

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$785,613.99	\$0.00	\$785,613.99	\$77,481.30	\$32,982.89	\$0.00	\$478,276.17	\$185,905.74	\$774,646.10
	Adjustments	\$0.00	\$82.87	\$82.87	\$0.00	\$2.05	\$0.00	\$8,303.22	\$0.00	\$8,305.27
	Total	\$785,613.99	\$82.87	\$785,696.86	\$77,481.30	\$32,984.94	\$0.00	\$486,579.39	\$185,905.74	\$782,951.37

Cash Balance:	\$2,745.49
Transfer In:	(\$1.69)
Transfer Out:	\$2,743.80
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$102.83	\$0.00	\$102.83	\$0.00	\$0.00	\$0.00	\$0.00	\$102.83	\$102.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102.83	\$0.00	\$102.83	\$0.00	\$0.00	\$0.00	\$0.00	\$102.83	\$102.83
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$29.76	\$0.00	\$29.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29.76	\$29.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.76	\$0.00	\$29.76	\$0.00	\$0.00	\$0.00	\$0.00	\$29.76	\$29.76
CURRENT-FY	SAM II	\$33.14	\$0.00	\$33.14	\$0.00	\$0.00	\$0.00	\$0.00	\$33.14	\$33.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33.14	\$0.00	\$33.14	\$0.00	\$0.00	\$0.00	\$0.00	\$33.14	\$33.14
CUMULATIVE	SAM II	\$134.05	\$0.00	\$134.05	\$0.00	\$0.00	\$0.00	\$0.00	\$134.05	\$134.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134.05	\$0.00	\$134.05	\$0.00	\$0.00	\$0.00	\$0.00	\$134.05	\$134.05
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$311.22	\$0.00	\$311.22	\$0.00	\$0.00	\$0.00	\$0.00	\$311.22	\$311.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311.22	\$0.00	\$311.22	\$0.00	\$0.00	\$0.00	\$0.00	\$311.22	\$311.22
CURRENT-FY	SAM II	\$517.91	\$0.00	\$517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$517.91	\$517.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$517.91	\$0.00	\$517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$517.91	\$517.91
CUMULATIVE	SAM II	\$3,496.25	\$0.00	\$3,496.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.25	\$3,496.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,496.25	\$0.00	\$3,496.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.25	\$3,496.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** 18APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CTR-1

**CFDA#:** 93110

**Budget Period:** 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$206.68	\$1,737.56	\$1,944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.42	\$1,038.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$206.68	\$1,737.56	\$1,944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.42	\$1,038.42

<b>Cash Balance:</b>	\$905.82
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$905.82</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90

Cash Balance:	(\$3,938.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,938.53)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$312.88	\$0.00	\$312.88	\$0.00	\$0.00	\$0.00	\$0.00	\$312.88	\$312.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312.88	\$0.00	\$312.88	\$0.00	\$0.00	\$0.00	\$0.00	\$312.88	\$312.88
CURRENT-FY	SAM II	\$520.41	\$0.00	\$520.41	\$0.00	\$0.00	\$0.00	\$0.00	\$520.41	\$520.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$520.41	\$0.00	\$520.41	\$0.00	\$0.00	\$0.00	\$0.00	\$520.41	\$520.41
CUMULATIVE	SAM II	\$3,504.44	\$0.00	\$3,504.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.44	\$3,504.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,504.44	\$0.00	\$3,504.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.44	\$3,504.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09	\$34.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09	\$34.09
CURRENT-FY	SAM II	\$271.75	\$0.00	\$271.75	\$0.00	\$0.00	\$0.00	\$0.00	\$69.87	\$69.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271.75	\$0.00	\$271.75	\$0.00	\$0.00	\$0.00	\$0.00	\$69.87	\$69.87
CUMULATIVE	SAM II	\$683.57	\$0.00	\$683.57	\$0.00	\$0.00	\$0.00	\$0.00	\$797.38	\$797.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683.57	\$0.00	\$683.57	\$0.00	\$0.00	\$0.00	\$0.00	\$797.38	\$797.38

Cash Balance:	(\$113.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$113.81)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,557.52	\$0.00	\$2,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.52	\$2,557.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,557.52	\$0.00	\$2,557.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557.52	\$2,557.52

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,960.96	\$0.00	\$29,960.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,960.96	\$29,960.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$124,249.78	\$0.00	\$124,249.78	\$14,030.73	\$8,020.28	\$0.00	\$75,923.54	\$26,275.23	\$124,249.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,249.78	\$0.00	\$124,249.78	\$14,030.73	\$8,020.28	\$0.00	\$75,923.54	\$26,275.23	\$124,249.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$81.16	\$81.16	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$81.16	\$81.16	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50
CURRENT-FY	SAM II	\$0.00	\$81.16	\$81.16	\$0.00	\$0.00	\$0.00	\$0.00	\$53.30	\$53.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$81.16	\$81.16	\$0.00	\$0.00	\$0.00	\$0.00	\$53.30	\$53.30
CUMULATIVE	SAM II	\$0.00	\$314.16	\$314.16	\$0.00	\$0.00	\$0.00	\$0.00	\$367.46	\$367.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$314.16	\$314.16	\$0.00	\$0.00	\$0.00	\$0.00	\$367.46	\$367.46

Cash Balance:	(\$53.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$53.30)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$357.70	\$0.00	\$357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$357.70	\$357.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$357.70	\$0.00	\$357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$357.70	\$357.70
C U R R E N T - F Y	SAM II	(\$135.18)	\$0.00	(\$135.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.18)	(\$135.18)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$135.18)	\$0.00	(\$135.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.18)	(\$135.18)
C U M U L A T I V E	SAM II	\$77,250.97	\$0.00	\$77,250.97	\$0.00	\$0.00	\$0.00	\$67,774.06	\$9,476.91	\$77,250.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,250.97	\$0.00	\$77,250.97	\$0.00	\$0.00	\$0.00	\$67,774.06	\$9,476.91	\$77,250.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$221,610.13	\$8.47	\$221,618.60	\$48,512.48	\$25,717.53	\$0.00	\$14,759.09	\$116,241.43	\$205,230.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,610.13	\$8.47	\$221,618.60	\$48,512.48	\$25,717.53	\$0.00	\$14,759.09	\$116,241.43	\$205,230.53

Cash Balance:	\$16,388.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,388.07</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$17,321.83	\$17,321.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.83	\$17,321.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,321.83	\$17,321.83	\$0.00	\$0.00	\$0.00	\$0.00	\$17,321.83	\$17,321.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$9,506.36	\$0.00	\$9,506.36	\$3,770.02	\$1,931.01	\$0.00	\$1,132.85	\$2,672.48	\$9,506.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50
	Total	\$9,506.36	\$0.00	\$9,506.36	\$3,770.02	\$1,931.01	\$0.00	\$2,817.35	\$2,672.48	\$11,190.86
CURRENT-FY	SAM II	\$13,762.57	\$0.00	\$13,762.57	\$9,480.88	\$5,135.09	\$0.00	\$2,265.70	(\$3,119.10)	\$13,762.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50
	Total	\$13,762.57	\$0.00	\$13,762.57	\$9,480.88	\$5,135.09	\$0.00	\$3,950.20	(\$3,119.10)	\$15,447.07
CUMULATIVE	SAM II	\$362,502.00	\$0.00	\$362,502.00	\$106,332.95	\$57,647.19	\$0.00	\$136,431.17	\$62,090.69	\$362,502.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.50	\$0.00	\$1,684.50
	Total	\$362,502.00	\$0.00	\$362,502.00	\$106,332.95	\$57,647.19	\$0.00	\$138,115.67	\$62,090.69	\$364,186.50

Cash Balance:	(\$1,684.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,684.50)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,495.17	\$0.00	\$5,495.17	\$313.58	\$164.63	\$0.00	\$297.49	\$4,719.47	\$5,495.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,495.17	\$0.00	\$5,495.17	\$313.58	\$164.63	\$0.00	\$297.49	\$4,719.47	\$5,495.17
C U R R E N T - F Y	SAM II	\$32,116.08	\$0.00	\$32,116.08	\$765.40	\$386.34	\$0.00	\$31,764.81	(\$800.47)	\$32,116.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,116.08	\$0.00	\$32,116.08	\$765.40	\$386.34	\$0.00	\$31,764.81	(\$800.47)	\$32,116.08
C U M U L A T I V E	SAM II	\$127,186.61	\$0.00	\$127,186.61	\$9,609.64	\$4,675.93	\$0.00	\$56,954.40	\$49,077.99	\$120,317.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,186.61	\$0.00	\$127,186.61	\$9,609.64	\$4,675.93	\$0.00	\$56,954.40	\$49,077.99	\$120,317.96

Cash Balance:	\$6,868.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,868.65</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$17,839.96	\$9,623.19	(\$27,463.15)	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,839.96	\$9,623.19	(\$27,463.15)	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,321.30	\$0.00	\$13,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,321.30	\$13,321.30

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$506.80	\$0.00	\$7,798.86	\$8,305.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,305.66	\$0.00	\$8,305.66	\$0.00	\$0.00	\$506.80	\$0.00	\$7,798.86	\$8,305.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$452.41	\$0.00	\$7,251.70	\$7,704.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704.11	\$0.00	\$7,704.11	\$0.00	\$0.00	\$452.41	\$0.00	\$7,251.70	\$7,704.11

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,804.84	\$0.00	\$6,804.84	\$0.00	\$0.00	\$487.11	\$0.00	\$6,317.73	\$6,804.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$34.88	\$0.00	\$511.60	\$546.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546.48	\$0.00	\$546.48	\$0.00	\$0.00	\$34.88	\$0.00	\$511.60	\$546.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** 19TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$255.90	\$0.00	\$3,752.52	\$4,008.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,008.42	\$0.00	\$4,008.42	\$0.00	\$0.00	\$255.90	\$0.00	\$3,752.52	\$4,008.42

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,804.14	\$0.00	\$5,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.14	\$5,804.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,804.14	\$0.00	\$5,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.14	\$5,804.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,452.42	\$0.00	\$2,452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.42	\$2,452.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$956.19	\$0.00	\$956.19	\$0.00	\$0.00	\$0.00	\$0.00	\$956.19	\$956.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$956.19	\$0.00	\$956.19	\$0.00	\$0.00	\$0.00	\$0.00	\$956.19	\$956.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,595.27	\$0.00	\$10,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.28	\$10,595.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,595.27	\$0.00	\$10,595.27	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.28	\$10,595.28

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,063.08	\$0.00	\$1,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.08	\$1,063.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,063.08	\$0.00	\$1,063.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.08	\$1,063.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 2019V3GXXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.86	\$0.00	\$405.86	\$0.00	\$0.00	\$0.00	\$0.00	\$405.86	\$405.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$1.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$1.93
CUMULATIVE	SAM II	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$1.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$1.93

Cash Balance:	\$73.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$73.07</u>

*For period ending: 20200831*

**Budget Period:** 20181001 *to* 20211015

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# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,646.63	\$0.00	\$1,646.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.63	\$1,646.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,646.63	\$0.00	\$1,646.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.63	\$1,646.63
C U R R E N T - F Y	SAM II	\$3,103.57	\$0.00	\$3,103.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.57	\$3,103.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,103.57	\$0.00	\$3,103.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.57	\$3,103.57
C U M U L A T I V E	SAM II	\$26,745.90	\$0.00	\$26,745.90	\$0.00	\$0.00	\$0.00	\$0.00	\$26,745.90	\$26,745.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,745.90	\$0.00	\$26,745.90	\$0.00	\$0.00	\$0.00	\$0.00	\$26,745.90	\$26,745.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,801.60	\$0.00	\$3,801.60	\$1,461.12	\$843.79	\$0.00	\$184.46	\$1,312.23	\$3,801.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,801.60	\$0.00	\$3,801.60	\$1,461.12	\$843.79	\$0.00	\$184.46	\$1,312.23	\$3,801.60
C U R R E N T - F Y	SAM II	\$5,618.57	\$0.00	\$5,618.57	\$1,816.99	\$1,034.28	\$0.00	\$368.92	\$2,398.38	\$5,618.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,618.57	\$0.00	\$5,618.57	\$1,816.99	\$1,034.28	\$0.00	\$368.92	\$2,398.38	\$5,618.57
C U M U L A T I V E	SAM II	\$38,230.65	\$0.00	\$38,230.65	\$13,373.10	\$7,563.99	\$0.00	\$6,433.21	\$10,860.35	\$38,230.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,230.65	\$0.00	\$38,230.65	\$13,373.10	\$7,563.99	\$0.00	\$6,433.21	\$10,860.35	\$38,230.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,238.61	\$674.52	\$0.00	\$0.00	\$6,328.54	\$8,241.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,238.61	\$674.52	\$0.00	\$0.00	\$6,328.54	\$8,241.67
CURRENT-FY	SAM II	(\$5,156.00)	\$0.00	(\$5,156.00)	\$1,694.80	\$915.64	\$0.00	\$0.00	\$8,903.59	\$11,514.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5,156.00)	\$0.00	(\$5,156.00)	\$1,694.80	\$915.64	\$0.00	\$0.00	\$8,903.59	\$11,514.03
CUMULATIVE	SAM II	\$56,870.62	\$0.00	\$56,870.62	\$10,486.19	\$5,677.98	\$0.00	\$0.00	\$86,545.31	\$102,709.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,870.62	\$0.00	\$56,870.62	\$10,486.19	\$5,677.98	\$0.00	\$0.00	\$86,545.31	\$102,709.48

Cash Balance:	(\$45,838.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45,838.86)</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.43	\$166.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.43	\$166.43
CURRENT-FY	SAM II	\$0.00	\$1,564.32	\$1,564.32	\$0.00	\$0.00	\$0.00	\$0.00	\$493.96	\$493.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,564.32	\$1,564.32	\$0.00	\$0.00	\$0.00	\$0.00	\$493.96	\$493.96
CUMULATIVE	SAM II	\$0.00	\$3,841.30	\$3,841.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.26	\$4,335.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,841.30	\$3,841.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.26	\$4,335.26

Cash Balance:	(\$493.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$493.96)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$89.53	\$0.00	\$89.53	\$0.00	\$0.00	\$0.00	\$0.00	\$89.53	\$89.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89.53	\$0.00	\$89.53	\$0.00	\$0.00	\$0.00	\$0.00	\$89.53	\$89.53
CURRENT-FY	SAM II	\$181.89	\$0.00	\$181.89	\$0.00	\$0.00	\$0.00	\$0.00	\$181.89	\$181.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181.89	\$0.00	\$181.89	\$0.00	\$0.00	\$0.00	\$0.00	\$181.89	\$181.89
CUMULATIVE	SAM II	\$1,409.61	\$0.00	\$1,409.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.61	\$1,409.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,409.61	\$0.00	\$1,409.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.61	\$1,409.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.34	\$55.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.34	\$55.34
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.05	\$137.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.05	\$137.05
C U M U L A T I V E	SAM II	\$0.00	\$974.37	\$974.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.14	\$1,621.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$974.37	\$974.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.14	\$1,621.14

Cash Balance:	(\$646.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$646.77)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.25	\$48.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.25	\$48.25
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.99	\$90.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.99	\$90.99
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.01	\$795.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.01	\$795.01

Cash Balance:	(\$795.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$795.01)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.13	\$57.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.13	\$57.13
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.60	\$72.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.60	\$72.60
CUMULATIVE	SAM II	\$0.00	\$399.91	\$399.91	\$0.00	\$0.00	\$0.00	\$0.00	\$573.04	\$573.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$399.91	\$399.91	\$0.00	\$0.00	\$0.00	\$0.00	\$573.04	\$573.04

Cash Balance:	(\$173.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$173.13)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$308.01	\$0.00	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00	\$308.01	\$308.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308.01	\$0.00	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00	\$308.01	\$308.01
CURRENT-FY	SAM II	\$308.01	\$0.00	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00	\$308.01	\$308.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308.01	\$0.00	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00	\$308.01	\$308.01
CUMULATIVE	SAM II	\$308.01	\$0.00	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00	\$308.01	\$308.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308.01	\$0.00	\$308.01	\$0.00	\$0.00	\$0.00	\$0.00	\$308.01	\$308.01
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$116.49)	\$0.00	(\$116.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.49)	(\$116.49)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$116.49)	\$0.00	(\$116.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.49)	(\$116.49)
CURRENT-FY	SAM II	\$16,620.71	\$0.00	\$16,620.71	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.71	\$16,620.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
	Total	\$16,620.71	\$0.00	\$16,620.71	\$0.00	\$0.00	\$0.00	\$60.00	\$16,620.71	\$16,680.71
CUMULATIVE	SAM II	\$397,262.99	\$0.00	\$397,262.99	\$56,843.93	\$29,527.82	\$0.00	\$52,121.08	\$265,512.02	\$404,004.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
	Total	\$397,262.99	\$0.00	\$397,262.99	\$56,843.93	\$29,527.82	\$0.00	\$52,181.08	\$265,512.02	\$404,064.85

Cash Balance:	(\$6,801.86)
Transfer In:	(\$0.07)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,801.93)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$6,737.43	\$6,737.43	\$0.00	\$0.00	\$0.00	\$3,403.45	\$0.00	\$3,403.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,737.43	\$6,737.43	\$0.00	\$0.00	\$0.00	\$3,403.45	\$0.00	\$3,403.45
CURRENT FUND	SAM II	\$0.00	\$6,737.43	\$6,737.43	\$0.00	\$0.00	\$0.00	\$6,812.42	\$0.00	\$6,812.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,737.43	\$6,737.43	\$0.00	\$0.00	\$0.00	\$6,812.42	\$0.00	\$6,812.42
CUMULATIVE	SAM II	\$0.00	\$88,425.96	\$88,425.96	\$0.00	\$0.00	\$0.00	\$91,829.41	\$0.00	\$91,829.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88,425.96	\$88,425.96	\$0.00	\$0.00	\$0.00	\$91,829.41	\$0.00	\$91,829.41

Cash Balance:	(\$3,403.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,403.45)</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$12,363.42	\$0.00	\$12,363.42	\$2,965.22	\$1,635.80	\$0.00	\$143.94	\$7,618.46	\$12,363.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,363.42	\$0.00	\$12,363.42	\$2,965.22	\$1,635.80	\$0.00	\$143.94	\$7,618.46	\$12,363.42
CURRENT-FY	SAM II	\$23,277.87	\$0.00	\$23,277.87	\$6,003.85	\$3,330.89	\$0.00	\$217.76	\$13,725.37	\$23,277.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,277.87	\$0.00	\$23,277.87	\$6,003.85	\$3,330.89	\$0.00	\$217.76	\$13,725.37	\$23,277.87
CUMULATIVE	SAM II	\$104,417.72	\$0.00	\$104,417.72	\$28,280.27	\$15,432.19	\$0.00	\$1,582.05	\$100,739.32	\$146,033.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,417.72	\$0.00	\$104,417.72	\$28,280.27	\$15,432.19	\$0.00	\$1,582.05	\$100,739.32	\$146,033.83

Cash Balance:	(\$41,616.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$41,616.11)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$1,068.33	\$1,068.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.33	\$1,068.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,068.33	\$1,068.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.33	\$1,068.33
CURRENT - FY	SAM II	\$0.00	\$1,971.53	\$1,971.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.53	\$1,971.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,971.53	\$1,971.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.53	\$1,971.53
CUMULATIVE	SAM II	\$0.00	\$9,077.18	\$9,077.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,077.18	\$9,077.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,077.18	\$9,077.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,077.18	\$9,077.18
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$289.50)	\$0.00	(\$289.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$289.50)	\$0.00	(\$289.50)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$756.88)	(\$518.59)	\$0.00	\$6,465.92	\$0.00	\$5,190.45
	Adjustments	\$175,987.62	\$0.00	\$175,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,987.62	\$0.00	\$175,987.62	(\$756.88)	(\$518.59)	\$0.00	\$6,465.92	\$0.00	\$5,190.45
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$0.00	\$1,555,305.94	\$0.00	\$2,742,384.54

Cash Balance:	\$60,442.82
Transfer In:	\$1,297,839.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,358,282.64</u>

*For period ending: 20200831*

**Budget Period:** 20200701 *to* 20210715

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# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.63	\$10,310.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.63	\$10,310.63
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,422.57	\$783.58	(\$13,201.35)	\$0.00	(\$71,070.82)	(\$82,066.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,422.57	\$783.58	(\$13,201.35)	\$0.00	(\$71,070.82)	(\$82,066.02)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$29,679.16	\$16,194.50	(\$43,667.51)	\$0.00	\$29,434.52	\$31,640.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$29,679.16	\$16,194.50	(\$43,667.51)	\$0.00	\$29,434.52	\$31,640.67

Cash Balance:	(\$31,640.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$31,640.67)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,371.65	\$0.00	\$1,371.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.65	\$1,371.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,371.65	\$0.00	\$1,371.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.65	\$1,371.65
C U R R E N T - F Y	SAM II	\$1,716.50	\$0.00	\$1,716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.50	\$1,716.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,716.50	\$0.00	\$1,716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.50	\$1,716.50
C U M U L A T I V E	SAM II	\$9,490.45	\$0.00	\$9,490.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.45	\$9,490.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,490.45	\$0.00	\$9,490.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.45	\$9,490.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,521.00	\$0.00	\$5,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.89	\$4,326.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,521.00	\$0.00	\$5,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.89	\$4,326.89
CURRENT-FY	SAM II	\$5,521.00	\$0.00	\$5,521.00	\$0.00	\$0.00	\$2,788.54	\$0.00	\$32,611.90	\$35,400.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,521.00	\$0.00	\$5,521.00	\$0.00	\$0.00	\$2,788.54	\$0.00	\$32,611.90	\$35,400.44
CUMULATIVE	SAM II	\$113,617.24	\$0.00	\$113,617.24	\$0.00	\$0.00	\$8,764.48	\$0.00	\$151,068.65	\$159,833.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,617.24	\$0.00	\$113,617.24	\$0.00	\$0.00	\$8,764.48	\$0.00	\$151,068.65	\$159,833.13

Cash Balance:	(\$46,215.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$46,215.89)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.85	\$678.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.85	\$678.85
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,890.22)	(\$1,890.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,890.22)	(\$1,890.22)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.79	\$1,053.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.79	\$1,053.79

Cash Balance:	(\$1,053.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,053.79)</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,459.02	\$0.00	\$2,459.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,459.02	\$0.00	\$2,459.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,459.02	\$0.00	\$2,459.02	\$0.00	\$0.00	\$160.89	\$0.00	\$2,298.13	\$2,459.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,459.02	\$0.00	\$2,459.02	\$0.00	\$0.00	\$160.89	\$0.00	\$2,298.13	\$2,459.02
CUMULATIVE	SAM II	\$8,655.76	\$0.00	\$8,655.76	\$0.00	\$0.00	\$571.39	\$0.00	\$8,084.37	\$8,655.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,655.76	\$0.00	\$8,655.76	\$0.00	\$0.00	\$571.39	\$0.00	\$8,084.37	\$8,655.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,459.04	\$0.00	\$2,459.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,459.04	\$0.00	\$2,459.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,459.04	\$0.00	\$2,459.04	\$0.00	\$0.00	\$160.90	\$0.00	\$2,298.14	\$2,459.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,459.04	\$0.00	\$2,459.04	\$0.00	\$0.00	\$160.90	\$0.00	\$2,298.14	\$2,459.04
CUMULATIVE	SAM II	\$8,655.77	\$0.00	\$8,655.77	\$0.00	\$0.00	\$571.41	\$0.00	\$8,084.36	\$8,655.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,655.77	\$0.00	\$8,655.77	\$0.00	\$0.00	\$571.41	\$0.00	\$8,084.36	\$8,655.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$215.51	\$0.00	\$215.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215.51	\$0.00	\$215.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$215.51	\$0.00	\$215.51	\$0.00	\$0.00	\$14.10	\$0.00	\$201.41	\$215.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215.51	\$0.00	\$215.51	\$0.00	\$0.00	\$14.10	\$0.00	\$201.41	\$215.51
CUMULATIVE	SAM II	\$522.40	\$0.00	\$522.40	\$0.00	\$0.00	\$34.88	\$0.00	\$487.52	\$522.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$522.40	\$0.00	\$522.40	\$0.00	\$0.00	\$34.88	\$0.00	\$487.52	\$522.40
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,612.06	\$0.00	\$1,612.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,612.06	\$0.00	\$1,612.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,612.06	\$0.00	\$1,612.06	\$0.00	\$0.00	\$105.48	\$0.00	\$1,506.58	\$1,612.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,612.06	\$0.00	\$1,612.06	\$0.00	\$0.00	\$105.48	\$0.00	\$1,506.58	\$1,612.06
CUMULATIVE	SAM II	\$3,907.71	\$0.00	\$3,907.71	\$0.00	\$0.00	\$260.89	\$0.00	\$3,646.82	\$3,907.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,907.71	\$0.00	\$3,907.71	\$0.00	\$0.00	\$260.89	\$0.00	\$3,646.82	\$3,907.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$374.59	\$0.00	\$374.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374.59	\$374.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374.59	\$0.00	\$374.59	\$0.00	\$0.00	\$0.00	\$0.00	\$374.59	\$374.59
CURRENT-FY	SAM II	\$658.95	\$0.00	\$658.95	\$0.00	\$0.00	\$0.00	\$0.00	\$658.95	\$658.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658.95	\$0.00	\$658.95	\$0.00	\$0.00	\$0.00	\$0.00	\$658.95	\$658.95
CUMULATIVE	SAM II	\$5,035.53	\$0.00	\$5,035.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.53	\$5,035.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,035.53	\$0.00	\$5,035.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.53	\$5,035.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$166.43	\$0.00	\$166.43	\$0.00	\$0.00	\$0.00	\$0.00	\$166.43	\$166.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166.43	\$0.00	\$166.43	\$0.00	\$0.00	\$0.00	\$0.00	\$166.43	\$166.43
CURRENT-FY	SAM II	\$230.10	\$0.00	\$230.10	\$0.00	\$0.00	\$0.00	\$0.00	\$230.10	\$230.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230.10	\$0.00	\$230.10	\$0.00	\$0.00	\$0.00	\$0.00	\$230.10	\$230.10
CUMULATIVE	SAM II	\$2,122.84	\$0.00	\$2,122.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.84	\$2,122.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,122.84	\$0.00	\$2,122.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.84	\$2,122.84
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13.39	\$0.00	\$13.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13.39	\$0.00	\$13.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13.39	\$13.39
CURRENT-FY	SAM II	\$26.01	\$0.00	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01	\$26.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26.01	\$0.00	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01	\$26.01
CUMULATIVE	SAM II	\$863.94	\$0.00	\$863.94	\$0.00	\$0.00	\$0.00	\$0.00	\$863.94	\$863.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$863.94	\$0.00	\$863.94	\$0.00	\$0.00	\$0.00	\$0.00	\$863.94	\$863.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,801.28	\$0.00	\$12,801.28	\$763.28	\$446.89	\$0.00	\$0.00	\$11,986.11	\$13,196.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,801.28	\$0.00	\$12,801.28	\$763.28	\$446.89	\$0.00	\$0.00	\$11,986.11	\$13,196.28
CURRENT-FY	SAM II	\$19,919.03	\$0.00	\$19,919.03	\$1,461.40	\$854.17	\$0.00	\$0.00	\$17,998.46	\$20,314.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,919.03	\$0.00	\$19,919.03	\$1,461.40	\$854.17	\$0.00	\$0.00	\$17,998.46	\$20,314.03
CUMULATIVE	SAM II	\$168,130.49	\$0.00	\$168,130.49	\$6,655.23	\$3,778.95	\$0.00	\$0.00	\$158,091.31	\$168,525.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,130.49	\$0.00	\$168,130.49	\$6,655.23	\$3,778.95	\$0.00	\$0.00	\$158,091.31	\$168,525.49

Cash Balance:	(\$395.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$395.00)</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20,000.96	\$0.00	\$20,000.96	\$975.51	\$571.35	\$0.00	\$0.00	\$18,454.10	\$20,000.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,000.96	\$0.00	\$20,000.96	\$975.51	\$571.35	\$0.00	\$0.00	\$18,454.10	\$20,000.96
CURRENT-FY	SAM II	\$26,332.74	\$0.00	\$26,332.74	\$1,867.53	\$1,091.79	\$0.00	\$0.00	\$23,373.42	\$26,332.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,332.74	\$0.00	\$26,332.74	\$1,867.53	\$1,091.79	\$0.00	\$0.00	\$23,373.42	\$26,332.74
CUMULATIVE	SAM II	\$252,671.30	\$0.00	\$252,671.30	\$8,504.30	\$4,831.00	\$0.00	\$0.00	\$239,336.00	\$252,671.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,671.30	\$0.00	\$252,671.30	\$8,504.30	\$4,831.00	\$0.00	\$0.00	\$239,336.00	\$252,671.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$5,594.25	\$12,684.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,902.50	\$0.00	\$19,902.50	\$0.00	\$0.00	\$0.00	\$7,090.02	\$5,594.25	\$12,684.27

Cash Balance:	\$7,218.23
Transfer In:	(\$25,477.04)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,258.81)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$68,479.18	\$0.00	\$68,479.18	\$20,006.39	\$11,347.13	\$0.00	\$30,910.65	\$7,127.67	\$69,391.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,479.18	\$0.00	\$68,479.18	\$20,006.39	\$11,347.13	\$0.00	\$30,910.65	\$7,127.67	\$69,391.84
CURRENT-FY	SAM II	\$120,877.73	\$0.00	\$120,877.73	\$39,101.18	\$22,003.73	\$0.00	\$48,138.09	\$13,741.22	\$122,984.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,877.73	\$0.00	\$120,877.73	\$39,101.18	\$22,003.73	\$0.00	\$48,138.09	\$13,741.22	\$122,984.22
CUMULATIVE	SAM II	\$743,998.22	\$0.00	\$743,998.22	\$172,850.35	\$94,847.97	\$0.00	\$481,657.78	\$91,180.45	\$840,536.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743,998.22	\$0.00	\$743,998.22	\$172,850.35	\$94,847.97	\$0.00	\$481,657.78	\$91,180.45	\$840,536.55

Cash Balance:	(\$96,538.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$96,538.33)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80
CURRENT-FY	SAM II	\$39.14	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$77.77	\$77.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39.14	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$77.77	\$77.77
CUMULATIVE	SAM II	\$876.41	\$0.00	\$876.41	\$0.00	\$0.00	\$0.00	\$0.00	\$914.18	\$914.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$876.41	\$0.00	\$876.41	\$0.00	\$0.00	\$0.00	\$0.00	\$914.18	\$914.18

Cash Balance:	(\$37.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$37.77)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.29	\$28.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.29	\$28.29
CURRENT-FY	SAM II	\$62.60	\$0.00	\$62.60	\$0.00	\$0.00	\$0.00	\$0.00	\$85.29	\$85.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62.60	\$0.00	\$62.60	\$0.00	\$0.00	\$0.00	\$0.00	\$85.29	\$85.29
CUMULATIVE	SAM II	\$958.98	\$0.00	\$958.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.27	\$1,004.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$958.98	\$0.00	\$958.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.27	\$1,004.27

Cash Balance:	(\$45.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45.29)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.14	\$121.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.14	\$121.14
CURRENT-FY	SAM II	\$159.69	\$0.00	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$325.28	\$325.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159.69	\$0.00	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$325.28	\$325.28
CUMULATIVE	SAM II	\$159.69	\$0.00	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$484.97	\$484.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159.69	\$0.00	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$484.97	\$484.97

Cash Balance:	(\$325.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$325.28)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.70	\$30.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.70	\$30.70
CURRENT-FY	SAM II	\$45.38	\$0.00	\$45.38	\$0.00	\$0.00	\$0.00	\$0.00	\$74.78	\$74.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45.38	\$0.00	\$45.38	\$0.00	\$0.00	\$0.00	\$0.00	\$74.78	\$74.78
CUMULATIVE	SAM II	\$962.19	\$0.00	\$962.19	\$0.00	\$0.00	\$0.00	\$0.00	\$996.97	\$996.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$962.19	\$0.00	\$962.19	\$0.00	\$0.00	\$0.00	\$0.00	\$996.97	\$996.97

Cash Balance:	(\$34.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34.78)</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.91	\$451.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.91	\$451.91
CURRENT-FY	SAM II	\$2,129.09	\$0.00	\$2,129.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.69	\$1,335.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,129.09	\$0.00	\$2,129.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.69	\$1,335.69
CUMULATIVE	SAM II	\$13,485.24	\$0.00	\$13,485.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.93	\$14,400.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,485.24	\$0.00	\$13,485.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.93	\$14,400.93

Cash Balance:	(\$915.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$915.69)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200723

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.63	\$1,030.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.63	\$1,030.63
CURRENT-FY	SAM II	\$4,117.56	\$0.00	\$4,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.08	\$2,721.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,117.56	\$0.00	\$4,117.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.08	\$2,721.08
CUMULATIVE	SAM II	\$34,102.08	\$0.00	\$34,102.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,713.05	\$35,713.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,102.08	\$0.00	\$34,102.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,713.05	\$35,713.05

Cash Balance:	(\$1,610.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,610.97)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.83	\$175.97	\$1,314.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.83	\$175.97	\$1,314.80
C U R R E N T - F Y	SAM II	\$1,710.82	\$0.00	\$1,710.82	\$5,360.48	\$2,815.44	\$0.00	\$2,152.23	\$335.52	\$10,663.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,710.82	\$0.00	\$1,710.82	\$5,360.48	\$2,815.44	\$0.00	\$2,152.23	\$335.52	\$10,663.67
C U M U L A T I V E	SAM II	\$193,685.39	\$0.00	\$193,685.39	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,685.39	\$0.00	\$193,685.39	\$111,651.79	\$57,771.61	\$0.00	\$20,575.46	\$5,380.20	\$195,379.06

Cash Balance:	(\$1,693.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,693.67)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.38	\$341.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.38	\$341.38
CURRENT-FY	SAM II	\$918.50	\$0.00	\$918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$952.18	\$952.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$918.50	\$0.00	\$918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$952.18	\$952.18
CUMULATIVE	SAM II	\$10,601.13	\$0.00	\$10,601.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.31	\$11,163.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,601.13	\$0.00	\$10,601.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.31	\$11,163.31

Cash Balance:	(\$562.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$562.18)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.28	\$4,451.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.28	\$4,451.28
C U R R E N T - F Y	SAM II	\$43,672.32	\$0.00	\$43,672.32	\$0.00	\$0.00	\$5,067.29	\$0.00	\$50,385.58	\$55,452.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,672.32	\$0.00	\$43,672.32	\$0.00	\$0.00	\$5,067.29	\$0.00	\$50,385.58	\$55,452.87
C U M U L A T I V E	SAM II	\$284,062.34	\$0.00	\$284,062.34	\$0.00	\$0.00	\$16,620.66	\$0.00	\$262,889.41	\$279,510.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,062.34	\$0.00	\$284,062.34	\$0.00	\$0.00	\$16,620.66	\$0.00	\$262,889.41	\$279,510.07

Cash Balance:	\$4,552.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,552.27</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.32	\$37.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.32	\$37.32
CURRENT-FY	SAM II	\$168.80	\$0.00	\$168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$83.61	\$83.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168.80	\$0.00	\$168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$83.61	\$83.61
CUMULATIVE	SAM II	\$1,408.53	\$0.00	\$1,408.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.14	\$1,452.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,408.53	\$0.00	\$1,408.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.14	\$1,452.14

Cash Balance:	(\$43.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43.61)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.08	\$58.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.08	\$58.08
CURRENT-FY	SAM II	\$269.26	\$0.00	\$269.26	\$0.00	\$0.00	\$0.00	\$0.00	\$116.39	\$116.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269.26	\$0.00	\$269.26	\$0.00	\$0.00	\$0.00	\$0.00	\$116.39	\$116.39
CUMULATIVE	SAM II	\$2,109.20	\$0.00	\$2,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.59	\$2,165.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,109.20	\$0.00	\$2,109.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.59	\$2,165.59

Cash Balance:	(\$56.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$56.39)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.93	\$2,564.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.93	\$2,564.93
CURRENT-FY	SAM II	\$21,026.14	\$0.00	\$21,026.14	\$0.00	\$0.00	\$2,876.15	\$0.00	\$28,507.43	\$31,383.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,026.14	\$0.00	\$21,026.14	\$0.00	\$0.00	\$2,876.15	\$0.00	\$28,507.43	\$31,383.58
CUMULATIVE	SAM II	\$156,020.91	\$0.00	\$156,020.91	\$0.00	\$0.00	\$9,301.41	\$0.00	\$148,220.10	\$157,521.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,020.91	\$0.00	\$156,020.91	\$0.00	\$0.00	\$9,301.41	\$0.00	\$148,220.10	\$157,521.51

Cash Balance:	(\$1,500.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,500.60)</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.96	\$328.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.96	\$328.96
CURRENT-FY	SAM II	\$1,625.77	\$0.00	\$1,625.77	\$0.00	\$0.00	\$0.00	\$0.00	\$947.10	\$947.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,625.77	\$0.00	\$1,625.77	\$0.00	\$0.00	\$0.00	\$0.00	\$947.10	\$947.10
CUMULATIVE	SAM II	\$11,654.99	\$0.00	\$11,654.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.09	\$12,272.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,654.99	\$0.00	\$11,654.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.09	\$12,272.09

Cash Balance:	(\$617.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$617.10)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.85	\$1,051.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.85	\$1,051.85
C U R R E N T - F Y	SAM II	\$8,927.78	\$0.00	\$8,927.78	\$0.00	\$0.00	\$1,289.42	\$0.00	\$12,711.30	\$14,000.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,927.78	\$0.00	\$8,927.78	\$0.00	\$0.00	\$1,289.42	\$0.00	\$12,711.30	\$14,000.72
C U M U L A T I V E	SAM II	\$73,814.61	\$0.00	\$73,814.61	\$0.00	\$0.00	\$4,402.28	\$0.00	\$69,866.90	\$74,269.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,814.61	\$0.00	\$73,814.61	\$0.00	\$0.00	\$4,402.28	\$0.00	\$69,866.90	\$74,269.18

Cash Balance:	(\$454.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$454.57)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.14	\$635.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.14	\$635.14
CURRENT-FY	SAM II	\$4,811.67	\$0.00	\$4,811.67	\$0.00	\$0.00	\$738.58	\$0.00	\$7,297.06	\$8,035.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,811.67	\$0.00	\$4,811.67	\$0.00	\$0.00	\$738.58	\$0.00	\$7,297.06	\$8,035.64
CUMULATIVE	SAM II	\$41,371.60	\$0.00	\$41,371.60	\$0.00	\$0.00	\$2,456.27	\$0.00	\$39,149.39	\$41,605.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,371.60	\$0.00	\$41,371.60	\$0.00	\$0.00	\$2,456.27	\$0.00	\$39,149.39	\$41,605.66

Cash Balance:	(\$234.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$234.06)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.74	\$14.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.74	\$14.74
CURRENT-FY	SAM II	(\$21.64)	\$0.00	(\$21.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$39.83	\$39.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$21.64)	\$0.00	(\$21.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$39.83	\$39.83
CUMULATIVE	SAM II	\$1,060.90	\$0.00	\$1,060.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.73	\$1,050.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,060.90	\$0.00	\$1,060.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.73	\$1,050.73

Cash Balance:	\$10.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10.17</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$504.45	\$0.00	\$504.45	\$0.00	\$0.00	\$0.00	\$0.00	\$504.45	\$504.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$504.45	\$0.00	\$504.45	\$0.00	\$0.00	\$0.00	\$0.00	\$504.45	\$504.45
CURRENT-FY	SAM II	\$591.11	\$0.00	\$591.11	\$0.00	\$0.00	\$0.00	\$0.00	\$591.11	\$591.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$591.11	\$0.00	\$591.11	\$0.00	\$0.00	\$0.00	\$0.00	\$591.11	\$591.11
CUMULATIVE	SAM II	\$6,897.01	\$0.00	\$6,897.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897.01	\$6,897.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,897.01	\$0.00	\$6,897.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897.01	\$6,897.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.43	\$166.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.43	\$166.43
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.43	\$166.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.43	\$166.43
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.43	\$166.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.43	\$166.43

Cash Balance:	(\$166.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$166.43)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.93	\$49.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.93	\$49.93
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.93	\$49.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.93	\$49.93
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.93	\$49.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.93	\$49.93

Cash Balance:	(\$49.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$49.93)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09	\$34.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09	\$34.09
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09	\$34.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09	\$34.09
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09	\$34.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09	\$34.09

Cash Balance:	(\$34.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34.09)</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$19,242.06	\$0.00	\$19,242.06	\$5,075.96	\$2,830.57	\$0.00	\$4,000.05	\$15,136.01	\$27,042.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,242.06	\$0.00	\$19,242.06	\$5,075.96	\$2,830.57	\$0.00	\$4,000.05	\$15,136.01	\$27,042.59
C U R R E N T - F Y	SAM II	\$96,014.86	\$0.00	\$96,014.86	\$10,502.44	\$5,845.22	\$0.00	\$4,095.02	\$90,189.64	\$110,632.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,014.86	\$0.00	\$96,014.86	\$10,502.44	\$5,845.22	\$0.00	\$4,095.02	\$90,189.64	\$110,632.32
C U M U L A T I V E	SAM II	\$96,014.86	\$0.00	\$96,014.86	\$10,502.44	\$5,845.22	\$0.00	\$4,095.02	\$90,189.64	\$110,632.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,014.86	\$0.00	\$96,014.86	\$10,502.44	\$5,845.22	\$0.00	\$4,095.02	\$90,189.64	\$110,632.32

Cash Balance:	(\$14,617.46)
Transfer In:	(\$0.01)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,617.47)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$55,693.02	\$31,392.58	\$0.00	\$90,047.44	\$0.00	\$177,133.04
	Adjustments	\$163,948.70	\$0.00	\$163,948.70	\$0.00	\$0.00	\$0.00	\$38.29	\$0.00	\$38.29
	Total	\$163,948.70	\$0.00	\$163,948.70	\$55,693.02	\$31,392.58	\$0.00	\$90,085.73	\$0.00	\$177,171.33
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$109,174.44	\$61,296.26	\$0.00	\$182,507.89	\$0.00	\$352,978.59
	Adjustments	\$163,948.70	\$0.00	\$163,948.70	\$0.00	\$0.00	\$0.00	\$38.29	\$0.00	\$38.29
	Total	\$163,948.70	\$0.00	\$163,948.70	\$109,174.44	\$61,296.26	\$0.00	\$182,546.18	\$0.00	\$353,016.88
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$109,174.44	\$61,296.26	\$0.00	\$182,507.89	\$0.00	\$352,978.59
	Adjustments	\$163,948.70	\$0.00	\$163,948.70	\$0.00	\$0.00	\$0.00	\$38.29	\$0.00	\$38.29
	Total	\$163,948.70	\$0.00	\$163,948.70	\$109,174.44	\$61,296.26	\$0.00	\$182,546.18	\$0.00	\$353,016.88

Cash Balance:	(\$189,068.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$189,068.18)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,005.65	\$1,683.81	\$0.00	\$0.00	\$12,816.42	\$17,505.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,005.65	\$1,683.81	\$0.00	\$0.00	\$12,816.42	\$17,505.88
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$4,185.83	\$2,349.05	\$0.00	\$0.00	\$12,816.42	\$19,351.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,185.83	\$2,349.05	\$0.00	\$0.00	\$12,816.42	\$19,351.30
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$4,185.83	\$2,349.05	\$0.00	\$0.00	\$12,816.42	\$19,351.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,185.83	\$2,349.05	\$0.00	\$0.00	\$12,816.42	\$19,351.30

Cash Balance:	(\$19,351.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,351.30)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,521.00	\$0.00	\$5,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.36	\$1,808.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,521.00	\$0.00	\$5,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.36	\$1,808.36
CURRENT-FY	SAM II	\$5,521.00	\$0.00	\$5,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.36	\$1,808.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,521.00	\$0.00	\$5,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.36	\$1,808.36
CUMULATIVE	SAM II	\$5,521.00	\$0.00	\$5,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.36	\$1,808.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,521.00	\$0.00	\$5,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.36	\$1,808.36

Cash Balance:	\$3,712.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,712.64</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$12.10	\$0.00	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12.10	\$12.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.10	\$0.00	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12.10	\$12.10
C U R R E N T - F Y	SAM II	\$12.10	\$0.00	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12.10	\$12.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.10	\$0.00	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12.10	\$12.10
C U M U L A T I V E	SAM II	\$12.10	\$0.00	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12.10	\$12.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.10	\$0.00	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12.10	\$12.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.81	\$649.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.81	\$649.81
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.81	\$649.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.81	\$649.81
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.81	\$649.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.81	\$649.81

Cash Balance:	(\$649.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$649.81)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80
CURRENT-FY	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80
CUMULATIVE	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80

Cash Balance:	\$94.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$94.20</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.29	\$28.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.29	\$28.29
CURRENT-FY	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.29	\$28.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.29	\$28.29
CUMULATIVE	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.29	\$28.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.29	\$28.29

Cash Balance:	\$91.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$91.71</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.78	\$113.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.78	\$113.78
CURRENT-FY	SAM II	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.78	\$113.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.78	\$113.78
CUMULATIVE	SAM II	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.78	\$113.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.78	\$113.78

Cash Balance:	(\$83.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$83.78)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.78	\$37.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.78	\$37.78
CURRENT-FY	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.78	\$37.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.78	\$37.78
CUMULATIVE	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.78	\$37.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.78	\$37.78

Cash Balance:	\$82.22
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$82.22</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.19	\$419.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.19	\$419.19
CURRENT-FY	SAM II	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.19	\$419.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.19	\$419.19
CUMULATIVE	SAM II	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.19	\$419.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.19	\$419.19

Cash Balance:	\$1,140.81
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,140.81</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.59	\$997.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.59	\$997.59
CURRENT-FY	SAM II	\$3,930.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.59	\$997.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,930.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.59	\$997.59
CUMULATIVE	SAM II	\$3,930.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.59	\$997.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,930.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.59	\$997.59

Cash Balance:	\$2,932.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,932.41</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,990.00	\$0.00	\$12,990.00	\$8,799.94	\$4,638.96	\$0.00	\$0.00	\$138.43	\$13,577.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,990.00	\$0.00	\$12,990.00	\$8,799.94	\$4,638.96	\$0.00	\$0.00	\$138.43	\$13,577.33
CURRENT-FY	SAM II	\$21,960.00	\$0.00	\$21,960.00	\$13,075.47	\$6,906.62	\$0.00	\$0.00	\$138.43	\$20,120.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,960.00	\$0.00	\$21,960.00	\$13,075.47	\$6,906.62	\$0.00	\$0.00	\$138.43	\$20,120.52
CUMULATIVE	SAM II	\$21,960.00	\$0.00	\$21,960.00	\$13,075.47	\$6,906.62	\$0.00	\$0.00	\$138.43	\$20,120.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,960.00	\$0.00	\$21,960.00	\$13,075.47	\$6,906.62	\$0.00	\$0.00	\$138.43	\$20,120.52

Cash Balance:	\$1,839.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,839.48</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
CURRENT-FY	SAM II	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
CUMULATIVE	SAM II	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00

Cash Balance:	\$875.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$875.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$22,700.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421.99	\$3,421.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,700.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421.99	\$3,421.99
CURRENT-FY	SAM II	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421.99	\$3,421.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421.99	\$3,421.99
CUMULATIVE	SAM II	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421.99	\$3,421.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421.99	\$3,421.99

Cash Balance:	\$28,378.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,378.01</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.33	\$40.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.33	\$40.33
CURRENT-FY	SAM II	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.33	\$40.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.33	\$40.33
CUMULATIVE	SAM II	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.33	\$40.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.33	\$40.33

Cash Balance:	\$139.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$139.67</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	\$51.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	\$51.59
CURRENT-FY	SAM II	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	\$51.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	\$51.59
CUMULATIVE	SAM II	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	\$51.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.59	\$51.59

Cash Balance:	\$218.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.41</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$12,830.00	\$0.00	\$12,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.23	\$1,919.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,830.00	\$0.00	\$12,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.23	\$1,919.23
CURRENT-FY	SAM II	\$17,940.00	\$0.00	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.23	\$1,919.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,940.00	\$0.00	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.23	\$1,919.23
CUMULATIVE	SAM II	\$17,940.00	\$0.00	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.23	\$1,919.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,940.00	\$0.00	\$17,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.23	\$1,919.23

Cash Balance:	\$16,020.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,020.77</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.21	\$374.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.21	\$374.21
CURRENT-FY	SAM II	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.21	\$374.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.21	\$374.21
CUMULATIVE	SAM II	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.21	\$374.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.21	\$374.21

Cash Balance:	\$975.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$975.79</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.85	\$795.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.85	\$795.85
CURRENT-FY	SAM II	\$8,490.00	\$0.00	\$8,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.85	\$795.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,490.00	\$0.00	\$8,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.85	\$795.85
CUMULATIVE	SAM II	\$8,490.00	\$0.00	\$8,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.85	\$795.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,490.00	\$0.00	\$8,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.85	\$795.85

Cash Balance:	\$7,694.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,694.15</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.24	\$497.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.24	\$497.24
CURRENT-FY	SAM II	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.24	\$497.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.24	\$497.24
CUMULATIVE	SAM II	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.24	\$497.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.24	\$497.24

Cash Balance:	\$4,272.76
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,272.76</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.40	\$12.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.40	\$12.40
CURRENT-FY	SAM II	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.40	\$12.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.40	\$12.40
CUMULATIVE	SAM II	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.40	\$12.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.40	\$12.40

Cash Balance:	\$137.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$137.60</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,671.16	\$0.00	\$9,671.16	\$0.00	\$0.00	\$0.00	\$316.52	\$9,333.92	\$9,650.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,671.16	\$0.00	\$9,671.16	\$0.00	\$0.00	\$0.00	\$316.52	\$9,333.92	\$9,650.44

Cash Balance:	\$20.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20.72</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.67	\$406.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.67	\$406.67
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.19	\$478.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.19	\$478.19
CUMULATIVE	SAM II	\$3,172.24	\$0.00	\$3,172.24	\$0.00	\$0.00	\$0.00	\$2,577.00	\$4,538.32	\$7,115.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,172.24	\$0.00	\$3,172.24	\$0.00	\$0.00	\$0.00	\$2,577.00	\$4,538.32	\$7,115.32

Cash Balance:	(\$3,943.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,943.08)</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70

Cash Balance:	(\$358.56)
Transfer In:	\$566.86
Transfer Out:	\$0.00
Ending Balance:	<u>\$208.30</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,565.61	\$0.00	\$3,565.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.61	\$3,565.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,565.61	\$0.00	\$3,565.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.61	\$3,565.61
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.71	\$274.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.71	\$274.71
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.59	\$335.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.59	\$335.59
CUMULATIVE	SAM II	\$1,492.11	\$0.00	\$1,492.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.62	\$2,645.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,492.11	\$0.00	\$1,492.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.62	\$2,645.62

Cash Balance:	(\$1,153.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,153.51)</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** 3REP15048901

**Grant Title:** HPP EBOLA PREPAREDNESS-15

**CFDA#:** 93817

**Budget Period:** 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$122.01	\$0.00	\$122.01	\$0.00	\$0.00	\$0.00	\$0.00	\$122.01	\$122.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122.01	\$0.00	\$122.01	\$0.00	\$0.00	\$0.00	\$0.00	\$122.01	\$122.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** 68HP11488-11

**Grant Title:** STATE PRIMARY CARE OFFICES-19

**CFDA#:** 93130

**Budget Period:** 20190401 to 20200630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$29.73)	\$0.00	(\$29.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.73)	(\$29.73)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$29.73)	\$0.00	(\$29.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.73)	(\$29.73)
CUMULATIVE									
SAM II	\$4,389.04	\$0.00	\$4,389.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.04	\$4,389.04
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,389.04	\$0.00	\$4,389.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.04	\$4,389.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20200831*

**Budget Period:** 20200401 *to* 20210415

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# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$96.94	\$0.00	\$96.94	\$0.00	\$0.00	\$0.00	\$0.00	\$96.94	\$96.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96.94	\$0.00	\$96.94	\$0.00	\$0.00	\$0.00	\$0.00	\$96.94	\$96.94
CURRENT-FY	SAM II	\$210.21	\$0.00	\$210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$210.21	\$210.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210.21	\$0.00	\$210.21	\$0.00	\$0.00	\$0.00	\$0.00	\$210.21	\$210.21
CUMULATIVE	SAM II	\$2,730.54	\$0.00	\$2,730.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.54	\$2,730.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,730.54	\$0.00	\$2,730.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.54	\$2,730.54
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7.45	\$0.00	\$7.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7.45	\$7.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.45	\$0.00	\$7.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7.45	\$7.45
CUMULATIVE	SAM II	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251.84	\$0.00	\$251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$251.84	\$251.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$23.45	\$0.00	\$23.45	\$0.00	\$0.00	\$0.00	\$0.00	\$23.45	\$23.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23.45	\$0.00	\$23.45	\$0.00	\$0.00	\$0.00	\$0.00	\$23.45	\$23.45
CURRENT-FY	SAM II	\$33.24	\$0.00	\$33.24	\$0.00	\$0.00	\$0.00	\$0.00	\$33.24	\$33.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33.24	\$0.00	\$33.24	\$0.00	\$0.00	\$0.00	\$0.00	\$33.24	\$33.24
CUMULATIVE	SAM II	\$33.24	\$0.00	\$33.24	\$0.00	\$0.00	\$0.00	\$0.00	\$33.24	\$33.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33.24	\$0.00	\$33.24	\$0.00	\$0.00	\$0.00	\$0.00	\$33.24	\$33.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$101.45	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00	\$0.00	\$101.45	\$101.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101.45	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00	\$0.00	\$101.45	\$101.45
CURRENT-FY	SAM II	\$174.05	\$0.00	\$174.05	\$0.00	\$0.00	\$0.00	\$0.00	\$174.05	\$174.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174.05	\$0.00	\$174.05	\$0.00	\$0.00	\$0.00	\$0.00	\$174.05	\$174.05
CUMULATIVE	SAM II	\$863.07	\$0.00	\$863.07	\$0.00	\$0.00	\$0.00	\$0.00	\$863.07	\$863.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$863.07	\$0.00	\$863.07	\$0.00	\$0.00	\$0.00	\$0.00	\$863.07	\$863.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$88.65	\$88.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88.65	\$88.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48
CURRENT-FY	SAM II	\$0.00	\$88.65	\$88.65	\$17.39	\$8.78	\$0.00	\$0.00	\$1.69	\$27.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88.65	\$88.65	\$17.39	\$8.78	\$0.00	\$0.00	\$1.69	\$27.86
CUMULATIVE	SAM II	\$0.00	\$1,167.10	\$1,167.10	\$748.52	\$380.82	\$0.00	\$0.00	\$38.24	\$1,167.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,167.10	\$1,167.10	\$748.52	\$380.82	\$0.00	\$0.00	\$38.24	\$1,167.58

Cash Balance:	(\$0.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.48)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$241.32	\$0.00	\$241.32	\$0.00	\$0.00	\$0.00	\$0.00	\$241.32	\$241.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241.32	\$0.00	\$241.32	\$0.00	\$0.00	\$0.00	\$0.00	\$241.32	\$241.32
CURRENT-FY	SAM II	\$456.47	\$0.00	\$456.47	\$0.00	\$0.00	\$0.00	\$0.00	\$456.47	\$456.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$456.47	\$0.00	\$456.47	\$0.00	\$0.00	\$0.00	\$0.00	\$456.47	\$456.47
CUMULATIVE	SAM II	\$1,775.26	\$0.00	\$1,775.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.26	\$1,775.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,775.26	\$0.00	\$1,775.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.26	\$1,775.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,047.10	\$0.00	\$6,047.10	\$0.00	\$0.00	\$0.00	\$150.25	\$5,896.85	\$6,047.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,047.10	\$0.00	\$6,047.10	\$0.00	\$0.00	\$0.00	\$150.25	\$5,896.85	\$6,047.10

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$164.21	\$0.00	\$164.21	\$0.00	\$0.00	\$0.00	\$0.00	\$164.21	\$164.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164.21	\$0.00	\$164.21	\$0.00	\$0.00	\$0.00	\$0.00	\$164.21	\$164.21
CURRENT-FY	SAM II	\$341.80	\$0.00	\$341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$341.80	\$341.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$341.80	\$0.00	\$341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$341.80	\$341.80
CUMULATIVE	SAM II	\$4,521.63	\$0.00	\$4,521.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.63	\$4,521.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,521.63	\$0.00	\$4,521.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.63	\$4,521.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,454.24	\$0.00	\$2,454.24	\$0.00	\$0.00	\$0.00	\$1,646.67	\$807.57	\$2,454.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,454.24	\$0.00	\$2,454.24	\$0.00	\$0.00	\$0.00	\$1,646.67	\$807.57	\$2,454.24
CURRENT-FY	SAM II	\$3,967.07	\$0.00	\$3,967.07	\$0.00	\$0.00	\$0.00	\$2,339.85	\$1,627.22	\$3,967.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,967.07	\$0.00	\$3,967.07	\$0.00	\$0.00	\$0.00	\$2,339.85	\$1,627.22	\$3,967.07
CUMULATIVE	SAM II	\$24,180.28	\$0.00	\$24,180.28	\$0.00	\$0.00	\$0.00	\$11,775.02	\$12,405.26	\$24,180.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,180.28	\$0.00	\$24,180.28	\$0.00	\$0.00	\$0.00	\$11,775.02	\$12,405.26	\$24,180.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$217.70	\$0.00	\$217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$217.70	\$217.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217.70	\$0.00	\$217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$217.70	\$217.70
CURRENT-FY	SAM II	\$453.53	\$0.00	\$453.53	\$0.00	\$0.00	\$0.00	\$0.00	\$453.53	\$453.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453.53	\$0.00	\$453.53	\$0.00	\$0.00	\$0.00	\$0.00	\$453.53	\$453.53
CUMULATIVE	SAM II	\$3,365.30	\$0.00	\$3,365.30	\$0.00	\$0.00	\$0.00	\$184.35	\$3,180.95	\$3,365.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,365.30	\$0.00	\$3,365.30	\$0.00	\$0.00	\$0.00	\$184.35	\$3,180.95	\$3,365.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$94,061.63	\$0.00	\$94,061.63	\$609.10	\$303.18	\$0.00	\$64,839.16	\$28,310.19	\$94,061.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,061.63	\$0.00	\$94,061.63	\$609.10	\$303.18	\$0.00	\$64,839.16	\$28,310.19	\$94,061.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$5,649.86	\$0.00	\$5,649.86	\$596.63	\$319.24	\$0.00	\$3,142.34	\$1,591.65	\$5,649.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,649.86	\$0.00	\$5,649.86	\$596.63	\$319.24	\$0.00	\$3,142.34	\$1,591.65	\$5,649.86
CURRENT-FY	SAM II	\$8,054.15	\$0.00	\$8,054.15	\$3,775.87	\$2,001.77	\$0.00	\$7,240.87	\$1,651.79	\$14,670.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,054.15	\$0.00	\$8,054.15	\$3,775.87	\$2,001.77	\$0.00	\$7,240.87	\$1,651.79	\$14,670.30
CUMULATIVE	SAM II	\$81,893.96	\$0.00	\$81,893.96	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$26,512.38	\$88,510.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,893.96	\$0.00	\$81,893.96	\$11,343.38	\$5,877.84	\$0.00	\$44,776.51	\$26,512.38	\$88,510.11

Cash Balance:	(\$6,616.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,616.15)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$259.69	\$0.00	\$259.69	\$0.00	\$0.00	\$0.00	\$0.00	\$259.69	\$259.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$259.69	\$0.00	\$259.69	\$0.00	\$0.00	\$0.00	\$0.00	\$259.69	\$259.69
C U R R E N T - F Y	SAM II	\$491.25	\$0.00	\$491.25	\$0.00	\$0.00	\$0.00	\$0.00	\$491.25	\$491.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$491.25	\$0.00	\$491.25	\$0.00	\$0.00	\$0.00	\$0.00	\$491.25	\$491.25
C U M U L A T I V E	SAM II	\$11,248.90	\$0.00	\$11,248.90	\$0.00	\$0.00	\$0.00	\$519.73	\$10,729.17	\$11,248.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,248.90	\$0.00	\$11,248.90	\$0.00	\$0.00	\$0.00	\$519.73	\$10,729.17	\$11,248.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$31.67	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00	\$0.00	\$31.67	\$31.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31.67	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00	\$0.00	\$31.67	\$31.67
CURRENT-FY	SAM II	\$93.43	\$0.00	\$93.43	\$0.00	\$0.00	\$0.00	\$0.00	\$93.43	\$93.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93.43	\$0.00	\$93.43	\$0.00	\$0.00	\$0.00	\$0.00	\$93.43	\$93.43
CUMULATIVE	SAM II	\$1,068.46	\$0.00	\$1,068.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.46	\$1,068.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,068.46	\$0.00	\$1,068.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.46	\$1,068.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$31.57	\$0.00	\$31.57	\$0.00	\$0.00	\$0.00	\$0.00	\$31.57	\$31.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31.57	\$0.00	\$31.57	\$0.00	\$0.00	\$0.00	\$0.00	\$31.57	\$31.57
C U R R E N T - F Y	SAM II	\$31.57	\$0.00	\$31.57	\$0.00	\$0.00	\$0.00	\$0.00	\$31.57	\$31.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31.57	\$0.00	\$31.57	\$0.00	\$0.00	\$0.00	\$0.00	\$31.57	\$31.57
C U M U L A T I V E	SAM II	\$31.57	\$0.00	\$31.57	\$0.00	\$0.00	\$0.00	\$0.00	\$31.57	\$31.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31.57	\$0.00	\$31.57	\$0.00	\$0.00	\$0.00	\$0.00	\$31.57	\$31.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$40.89	\$0.00	\$40.89	\$0.00	\$0.00	\$0.00	\$0.00	\$40.89	\$40.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40.89	\$0.00	\$40.89	\$0.00	\$0.00	\$0.00	\$0.00	\$40.89	\$40.89
CURRENT-FY	SAM II	\$100.40	\$0.00	\$100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$100.40	\$100.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.40	\$0.00	\$100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$100.40	\$100.40
CUMULATIVE	SAM II	\$42,819.12	\$0.00	\$42,819.12	\$25,896.49	\$14,076.96	\$0.00	\$0.00	\$2,845.67	\$42,819.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,819.12	\$0.00	\$42,819.12	\$25,896.49	\$14,076.96	\$0.00	\$0.00	\$2,845.67	\$42,819.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,352.43	\$0.00	\$2,352.43	\$1,425.24	\$827.99	\$0.00	\$0.00	\$99.20	\$2,352.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,352.43	\$0.00	\$2,352.43	\$1,425.24	\$827.99	\$0.00	\$0.00	\$99.20	\$2,352.43
CURRENT-FY	SAM II	\$3,854.80	\$0.00	\$3,854.80	\$2,394.04	\$1,361.56	\$0.00	\$0.00	\$99.20	\$3,854.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,854.80	\$0.00	\$3,854.80	\$2,394.04	\$1,361.56	\$0.00	\$0.00	\$99.20	\$3,854.80
CUMULATIVE	SAM II	\$3,854.80	\$0.00	\$3,854.80	\$2,394.04	\$1,361.56	\$0.00	\$0.00	\$99.20	\$3,854.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,854.80	\$0.00	\$3,854.80	\$2,394.04	\$1,361.56	\$0.00	\$0.00	\$99.20	\$3,854.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$426.29	\$0.00	\$426.29	\$0.00	\$0.00	\$0.00	\$0.00	\$426.29	\$426.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$426.29	\$0.00	\$426.29	\$0.00	\$0.00	\$0.00	\$0.00	\$426.29	\$426.29
CURRENT-FY	SAM II	\$1,312.35	\$0.00	\$1,312.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.35	\$1,312.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,312.35	\$0.00	\$1,312.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.35	\$1,312.35
CUMULATIVE	SAM II	\$24,070.60	\$0.00	\$24,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24,070.60	\$24,070.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,070.60	\$0.00	\$24,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24,070.60	\$24,070.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** DP006043-05A

**Grant Title:** BEHAVIORAL RISK FACTOR SURV-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$330.44	\$0.00	\$330.44	\$0.00	\$0.00	\$0.00	\$0.00	\$330.44	\$330.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$330.44	\$0.00	\$330.44	\$0.00	\$0.00	\$0.00	\$0.00	\$330.44	\$330.44
C U R R E N T - F Y	<b>SAM II</b>	\$498.45	\$0.00	\$498.45	\$0.00	\$0.00	\$0.00	\$0.00	\$498.45	\$498.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$498.45	\$0.00	\$498.45	\$0.00	\$0.00	\$0.00	\$0.00	\$498.45	\$498.45
C U M U L A T I V E	<b>SAM II</b>	\$3,181.88	\$0.00	\$3,181.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.88	\$3,181.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,181.88	\$0.00	\$3,181.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.88	\$3,181.88
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$15.28)	\$0.00	(\$15.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.28)	(\$15.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$15.28)	\$0.00	(\$15.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.28)	(\$15.28)
CUMULATIVE	SAM II	\$2,444.61	\$0.00	\$2,444.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.61	\$2,444.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,444.61	\$0.00	\$2,444.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.61	\$2,444.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808.58	\$0.00	\$1,808.58	\$0.00	\$0.00	\$0.00	\$1,424.33	\$384.25	\$1,808.58

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** DP006213-04B

**Grant Title:** PRAMS OPIOID MODULE B-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$557.75	\$0.00	\$557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$557.75	\$557.75

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$371.22	\$0.00	\$371.22	\$0.00	\$0.00	\$0.00	\$0.00	\$371.22	\$371.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371.22	\$0.00	\$371.22	\$0.00	\$0.00	\$0.00	\$0.00	\$371.22	\$371.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006213-05

Grant Title: PREGNcy RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.98	\$228.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.98	\$228.98
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.82	\$446.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.82	\$446.82
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.20	\$664.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.20	\$664.20

Cash Balance:	(\$664.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$664.20)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.68	\$11.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.68	\$11.68
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.09	\$26.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.09	\$26.09
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.45	\$33.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.45	\$33.45

Cash Balance:	(\$33.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$33.45)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$10.37	\$0.00	\$10.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10.37	\$10.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10.37	\$0.00	\$10.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10.37	\$10.37
CURRENT-FY	SAM II	\$31.67	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00	\$0.00	\$31.67	\$31.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31.67	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00	\$0.00	\$31.67	\$31.67
CUMULATIVE	SAM II	\$329.02	\$0.00	\$329.02	\$0.00	\$0.00	\$0.00	\$0.00	\$329.02	\$329.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329.02	\$0.00	\$329.02	\$0.00	\$0.00	\$0.00	\$0.00	\$329.02	\$329.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21.40	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70	\$10.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21.40	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70	\$10.70
CURRENT-FY	SAM II	\$21.40	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70	\$10.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21.40	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70	\$10.70
CUMULATIVE	SAM II	\$21.40	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70	\$10.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21.40	\$0.00	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10.70	\$10.70

Cash Balance:	\$10.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10.70</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571.66	\$0.00	\$2,571.66	\$0.00	\$0.00	\$0.00	\$225.37	\$2,346.29	\$2,571.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$292.78	\$0.00	\$292.78	\$0.00	\$0.00	\$0.00	\$15.24	\$277.54	\$292.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292.78	\$0.00	\$292.78	\$0.00	\$0.00	\$0.00	\$15.24	\$277.54	\$292.78
C U R R E N T - F Y	SAM II	\$417.55	\$0.00	\$417.55	\$0.00	\$0.00	\$0.00	\$15.24	\$402.31	\$417.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$417.55	\$0.00	\$417.55	\$0.00	\$0.00	\$0.00	\$15.24	\$402.31	\$417.55
C U M U L A T I V E	SAM II	\$3,091.86	\$0.00	\$3,091.86	\$0.00	\$0.00	\$0.00	\$137.16	\$2,954.70	\$3,091.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,091.86	\$0.00	\$3,091.86	\$0.00	\$0.00	\$0.00	\$137.16	\$2,954.70	\$3,091.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** DP006506-01

**Grant Title:** PHYSICAL ACTIVITY PROGRAM-18

**CFDA#:** 93439

**Budget Period:** 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,842.08	\$0.00	\$11,842.08	\$0.00	\$0.00	\$0.00	\$3,022.19	\$8,819.89	\$11,842.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,842.08	\$0.00	\$11,842.08	\$0.00	\$0.00	\$0.00	\$3,022.19	\$8,819.89	\$11,842.08

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$395.67	\$0.00	\$395.67	\$0.00	\$0.00	\$0.00	\$0.00	\$395.67	\$395.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$395.67	\$0.00	\$395.67	\$0.00	\$0.00	\$0.00	\$0.00	\$395.67	\$395.67
CURRENT-FY	SAM II	\$727.17	\$0.00	\$727.17	\$0.00	\$0.00	\$0.00	\$0.00	\$727.17	\$727.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$727.17	\$0.00	\$727.17	\$0.00	\$0.00	\$0.00	\$0.00	\$727.17	\$727.17
CUMULATIVE	SAM II	\$7,571.69	\$0.00	\$7,571.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.69	\$7,571.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,571.69	\$0.00	\$7,571.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.69	\$7,571.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$319.20	\$0.00	\$319.20	\$0.00	\$0.00	\$0.00	\$0.00	\$319.20	\$319.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$319.20	\$0.00	\$319.20	\$0.00	\$0.00	\$0.00	\$0.00	\$319.20	\$319.20
CURRENT-FY	SAM II	\$1,038.37	\$0.00	\$1,038.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.37	\$1,038.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,038.37	\$0.00	\$1,038.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.37	\$1,038.37
CUMULATIVE	SAM II	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,014.99	\$0.00	\$11,014.99	\$0.00	\$0.00	\$0.00	\$571.01	\$10,443.98	\$11,014.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$319.20	\$0.00	\$319.20	\$0.00	\$0.00	\$0.00	\$0.00	\$319.20	\$319.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$319.20	\$0.00	\$319.20	\$0.00	\$0.00	\$0.00	\$0.00	\$319.20	\$319.20
CURRENT-FY	SAM II	\$1,040.30	\$0.00	\$1,040.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.30	\$1,040.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040.30	\$0.00	\$1,040.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.30	\$1,040.30
CUMULATIVE	SAM II	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,590.92	\$0.00	\$10,590.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,590.92	\$10,590.92
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59
C U R R E N T - F Y	SAM II	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59
C U M U L A T I V E	SAM II	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59
C U R R E N T - F Y	SAM II	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59
C U M U L A T I V E	SAM II	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$384.59	\$0.00	\$384.59	\$0.00	\$0.00	\$0.00	\$0.00	\$384.59	\$384.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$20,007.54	\$0.00	\$20,007.54	\$6,353.30	\$3,691.43	\$0.00	\$1,924.96	\$8,037.85	\$20,007.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,007.54	\$0.00	\$20,007.54	\$6,353.30	\$3,691.43	\$0.00	\$1,924.96	\$8,037.85	\$20,007.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,926.52	\$0.00	\$4,926.52	\$2,687.69	\$1,521.95	\$0.00	\$0.00	\$716.88	\$4,926.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,926.52	\$0.00	\$4,926.52	\$2,687.69	\$1,521.95	\$0.00	\$0.00	\$716.88	\$4,926.52
C U R R E N T - F Y	SAM II	\$9,577.92	\$0.00	\$9,577.92	\$5,282.12	\$2,968.30	\$0.00	\$0.00	\$1,327.50	\$9,577.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,577.92	\$0.00	\$9,577.92	\$5,282.12	\$2,968.30	\$0.00	\$0.00	\$1,327.50	\$9,577.92
C U M U L A T I V E	SAM II	\$33,316.56	\$0.00	\$33,316.56	\$16,293.98	\$8,856.82	\$0.00	\$0.00	\$8,165.76	\$33,316.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,316.56	\$0.00	\$33,316.56	\$16,293.98	\$8,856.82	\$0.00	\$0.00	\$8,165.76	\$33,316.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.61	\$0.00	\$696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$696.61	\$696.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$50.14	\$0.00	\$50.14	\$0.00	\$0.00	\$0.00	\$0.00	\$50.14	\$50.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50.14	\$0.00	\$50.14	\$0.00	\$0.00	\$0.00	\$0.00	\$50.14	\$50.14
CURRENT-FY	SAM II	\$90.92	\$0.00	\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$90.92	\$90.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90.92	\$0.00	\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$90.92	\$90.92
CUMULATIVE	SAM II	\$562.65	\$0.00	\$562.65	\$0.00	\$0.00	\$0.00	\$0.00	\$562.65	\$562.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562.65	\$0.00	\$562.65	\$0.00	\$0.00	\$0.00	\$0.00	\$562.65	\$562.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$50.14	\$0.00	\$50.14	\$0.00	\$0.00	\$0.00	\$0.00	\$50.14	\$50.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50.14	\$0.00	\$50.14	\$0.00	\$0.00	\$0.00	\$0.00	\$50.14	\$50.14
CURRENT-FY	SAM II	\$90.92	\$0.00	\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$90.92	\$90.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90.92	\$0.00	\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$90.92	\$90.92
CUMULATIVE	SAM II	\$562.65	\$0.00	\$562.65	\$0.00	\$0.00	\$0.00	\$0.00	\$562.65	\$562.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562.65	\$0.00	\$562.65	\$0.00	\$0.00	\$0.00	\$0.00	\$562.65	\$562.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$304.77	\$0.00	\$304.77	\$0.00	\$0.00	\$0.00	\$0.00	\$304.77	\$304.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$304.77	\$0.00	\$304.77	\$0.00	\$0.00	\$0.00	\$0.00	\$304.77	\$304.77
C U R R E N T - F Y	SAM II	\$469.24	\$0.00	\$469.24	\$0.00	\$0.00	\$0.00	\$0.00	\$469.24	\$469.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$469.24	\$0.00	\$469.24	\$0.00	\$0.00	\$0.00	\$0.00	\$469.24	\$469.24
C U M U L A T I V E	SAM II	\$4,062.69	\$0.00	\$4,062.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.69	\$4,062.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,062.69	\$0.00	\$4,062.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.69	\$4,062.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** DP006820-01

**Grant Title:** TOBACCO CONTROL PROGRAM-20

**CFDA#:** 93305

**Budget Period:** 20200629 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$490.17	\$0.00	\$490.17	\$0.00	\$0.00	\$0.00	\$0.00	\$490.17	\$490.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$490.17	\$0.00	\$490.17	\$0.00	\$0.00	\$0.00	\$0.00	\$490.17	\$490.17
C U R R E N T - F Y	<b>SAM II</b>	\$490.17	\$0.00	\$490.17	\$0.00	\$0.00	\$0.00	\$0.00	\$490.17	\$490.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$490.17	\$0.00	\$490.17	\$0.00	\$0.00	\$0.00	\$0.00	\$490.17	\$490.17
C U M U L A T I V E	<b>SAM II</b>	\$490.17	\$0.00	\$490.17	\$0.00	\$0.00	\$0.00	\$0.00	\$490.17	\$490.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$490.17	\$0.00	\$490.17	\$0.00	\$0.00	\$0.00	\$0.00	\$490.17	\$490.17

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,760.72	\$0.00	\$38,760.72	\$11,359.28	\$6,486.57	\$0.00	\$519.34	\$21,015.22	\$39,380.41

Cash Balance:	(\$619.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$619.69)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$170.69	\$0.00	\$170.69	\$0.00	\$0.00	\$0.00	\$0.00	\$170.69	\$170.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170.69	\$0.00	\$170.69	\$0.00	\$0.00	\$0.00	\$0.00	\$170.69	\$170.69
CURRENT-FY	SAM II	\$529.04	\$0.00	\$529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$529.04	\$529.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$529.04	\$0.00	\$529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$529.04	\$529.04
CUMULATIVE	SAM II	\$6,213.17	\$0.00	\$6,213.17	\$0.00	\$0.00	\$0.00	\$150.25	\$6,062.92	\$6,213.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,213.17	\$0.00	\$6,213.17	\$0.00	\$0.00	\$0.00	\$150.25	\$6,062.92	\$6,213.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$638.54	\$0.00	\$638.54	\$0.00	\$0.00	\$0.00	\$0.00	\$638.54	\$638.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$638.54	\$0.00	\$638.54	\$0.00	\$0.00	\$0.00	\$0.00	\$638.54	\$638.54
CURRENT-FY	SAM II	\$1,898.26	\$0.00	\$1,898.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.26	\$1,898.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,898.26	\$0.00	\$1,898.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.26	\$1,898.26
CUMULATIVE	SAM II	\$44,475.82	\$0.00	\$44,475.82	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$21,869.97	\$44,475.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,475.82	\$0.00	\$44,475.82	\$14,522.36	\$8,083.49	\$0.00	\$0.00	\$21,869.97	\$44,475.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$34.33	\$0.00	\$34.33	\$0.00	\$0.00	\$0.00	\$0.00	\$34.33	\$34.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34.33	\$0.00	\$34.33	\$0.00	\$0.00	\$0.00	\$0.00	\$34.33	\$34.33
CURRENT-FY	SAM II	\$98.64	\$0.00	\$98.64	\$0.00	\$0.00	\$0.00	\$0.00	\$98.64	\$98.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98.64	\$0.00	\$98.64	\$0.00	\$0.00	\$0.00	\$0.00	\$98.64	\$98.64
CUMULATIVE	SAM II	\$1,762.88	\$0.00	\$1,762.88	\$0.00	\$0.00	\$0.00	\$324.24	\$1,438.64	\$1,762.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,762.88	\$0.00	\$1,762.88	\$0.00	\$0.00	\$0.00	\$324.24	\$1,438.64	\$1,762.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14.47	\$0.00	\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14.47	\$14.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.47	\$0.00	\$14.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14.47	\$14.47
CURRENT-FY	SAM II	\$45.11	\$0.00	\$45.11	\$0.00	\$0.00	\$0.00	\$0.00	\$45.11	\$45.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45.11	\$0.00	\$45.11	\$0.00	\$0.00	\$0.00	\$0.00	\$45.11	\$45.11
CUMULATIVE	SAM II	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$377.28	\$0.00	\$377.28	\$0.00	\$0.00	\$0.00	\$0.00	\$377.28	\$377.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** DP171701-04A

**Grant Title:** NATL CANCER CONTROL-NCCCP-20

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$199.19	\$0.00	\$199.19	\$0.00	\$0.00	\$0.00	\$0.00	\$199.19	\$199.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$199.19	\$0.00	\$199.19	\$0.00	\$0.00	\$0.00	\$0.00	\$199.19	\$199.19
C U R R E N T - F Y	<b>SAM II</b>	\$199.19	\$0.00	\$199.19	\$0.00	\$0.00	\$0.00	\$0.00	\$199.19	\$199.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$199.19	\$0.00	\$199.19	\$0.00	\$0.00	\$0.00	\$0.00	\$199.19	\$199.19
C U M U L A T I V E	<b>SAM II</b>	\$199.19	\$0.00	\$199.19	\$0.00	\$0.00	\$0.00	\$0.00	\$199.19	\$199.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$199.19	\$0.00	\$199.19	\$0.00	\$0.00	\$0.00	\$0.00	\$199.19	\$199.19
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$765.27	\$0.00	\$765.27	\$0.00	\$0.00	\$0.00	\$0.00	\$765.27	\$765.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$765.27	\$0.00	\$765.27	\$0.00	\$0.00	\$0.00	\$0.00	\$765.27	\$765.27
CURRENT-FY	SAM II	\$765.27	\$0.00	\$765.27	\$0.00	\$0.00	\$0.00	\$0.00	\$765.27	\$765.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$765.27	\$0.00	\$765.27	\$0.00	\$0.00	\$0.00	\$0.00	\$765.27	\$765.27
CUMULATIVE	SAM II	\$765.27	\$0.00	\$765.27	\$0.00	\$0.00	\$0.00	\$0.00	\$765.27	\$765.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$765.27	\$0.00	\$765.27	\$0.00	\$0.00	\$0.00	\$0.00	\$765.27	\$765.27
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$64.10	\$0.00	\$64.10	\$13.32	\$7.53	\$0.00	\$0.00	\$43.25	\$64.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64.10	\$0.00	\$64.10	\$13.32	\$7.53	\$0.00	\$0.00	\$43.25	\$64.10
C U R R E N T - F Y	SAM II	\$64.10	\$0.00	\$64.10	\$13.32	\$7.53	\$0.00	\$0.00	\$43.25	\$64.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64.10	\$0.00	\$64.10	\$13.32	\$7.53	\$0.00	\$0.00	\$43.25	\$64.10
C U M U L A T I V E	SAM II	\$64.10	\$0.00	\$64.10	\$13.32	\$7.53	\$0.00	\$0.00	\$43.25	\$64.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64.10	\$0.00	\$64.10	\$13.32	\$7.53	\$0.00	\$0.00	\$43.25	\$64.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$17.15	\$0.00	\$17.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17.15	\$17.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17.15	\$0.00	\$17.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17.15	\$17.15
CURRENT - FY	SAM II	\$17.15	\$0.00	\$17.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17.15	\$17.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17.15	\$0.00	\$17.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17.15	\$17.15
CUMULATIVE	SAM II	\$17.15	\$0.00	\$17.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17.15	\$17.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17.15	\$0.00	\$17.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17.15	\$17.15
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,222.89	\$0.00	\$4,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.89	\$4,222.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,222.89	\$0.00	\$4,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.89	\$4,222.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** EH001325-05

**Grant Title:** DRINKING WATER PROGRAMS-19

**CFDA#:** 93070

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$201.14	\$0.00	\$201.14	\$0.00	\$0.00	\$0.00	\$0.00	\$201.14	\$201.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$201.14	\$0.00	\$201.14	\$0.00	\$0.00	\$0.00	\$0.00	\$201.14	\$201.14
CURRENT-FY	SAM II	\$327.16	\$0.00	\$327.16	\$0.00	\$0.00	\$0.00	\$0.00	\$327.16	\$327.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$327.16	\$0.00	\$327.16	\$0.00	\$0.00	\$0.00	\$0.00	\$327.16	\$327.16
CUMULATIVE	SAM II	\$2,933.87	\$0.00	\$2,933.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.87	\$2,933.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,933.87	\$0.00	\$2,933.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.87	\$2,933.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** EH001356-03

**Grant Title:** ENV PUBLIC HLTH TRACKING-19

**CFDA#:** 93070

**Budget Period:** 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$3,250.57	\$0.00	\$3,250.57	\$907.64	\$531.35	\$0.00	\$292.66	\$1,518.92	\$3,250.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,250.57	\$0.00	\$3,250.57	\$907.64	\$531.35	\$0.00	\$292.66	\$1,518.92	\$3,250.57
C U R R E N T - F Y	<b>SAM II</b>	\$6,895.02	\$0.00	\$6,895.02	\$2,802.23	\$1,627.58	\$0.00	\$587.37	\$1,877.84	\$6,895.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,895.02	\$0.00	\$6,895.02	\$2,802.23	\$1,627.58	\$0.00	\$587.37	\$1,877.84	\$6,895.02
C U M U L A T I V E	<b>SAM II</b>	\$61,224.57	\$0.00	\$61,224.57	\$19,704.54	\$11,228.21	\$0.00	\$11,555.09	\$18,736.73	\$61,224.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$61,224.57	\$0.00	\$61,224.57	\$19,704.54	\$11,228.21	\$0.00	\$11,555.09	\$18,736.73	\$61,224.57

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,522.72	\$0.00	\$1,522.72	\$958.13	\$564.59	\$0.00	\$0.00	\$0.00	\$1,522.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,522.72	\$0.00	\$1,522.72	\$958.13	\$564.59	\$0.00	\$0.00	\$0.00	\$1,522.72
CURRENT-FY	SAM II	\$1,522.72	\$0.00	\$1,522.72	\$958.13	\$564.59	\$0.00	\$0.00	\$0.00	\$1,522.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,522.72	\$0.00	\$1,522.72	\$958.13	\$564.59	\$0.00	\$0.00	\$0.00	\$1,522.72
CUMULATIVE	SAM II	\$1,522.72	\$0.00	\$1,522.72	\$958.13	\$564.59	\$0.00	\$0.00	\$0.00	\$1,522.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,522.72	\$0.00	\$1,522.72	\$958.13	\$564.59	\$0.00	\$0.00	\$0.00	\$1,522.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$58,280.46	\$0.00	\$58,280.46	\$5,334.95	\$2,818.39	\$0.00	\$33,774.20	\$16,352.92	\$58,280.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,280.46	\$0.00	\$58,280.46	\$5,334.95	\$2,818.39	\$0.00	\$33,774.20	\$16,352.92	\$58,280.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,212.24	\$0.00	\$1,212.24	\$362.43	\$212.81	\$0.00	\$0.00	\$637.00	\$1,212.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,212.24	\$0.00	\$1,212.24	\$362.43	\$212.81	\$0.00	\$0.00	\$637.00	\$1,212.24
C U R R E N T - F Y	SAM II	\$2,606.75	\$0.00	\$2,606.75	\$896.76	\$522.16	\$0.00	\$0.00	\$1,187.83	\$2,606.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,606.75	\$0.00	\$2,606.75	\$896.76	\$522.16	\$0.00	\$0.00	\$1,187.83	\$2,606.75
C U M U L A T I V E	SAM II	\$15,042.83	\$0.00	\$15,042.83	\$4,327.32	\$2,462.77	\$0.00	\$0.00	\$8,252.74	\$15,042.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,042.83	\$0.00	\$15,042.83	\$4,327.32	\$2,462.77	\$0.00	\$0.00	\$8,252.74	\$15,042.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$202.12	\$0.00	\$202.12	\$0.00	\$0.00	\$0.00	\$0.00	\$202.12	\$202.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202.12	\$0.00	\$202.12	\$0.00	\$0.00	\$0.00	\$0.00	\$202.12	\$202.12
CURRENT-FY	SAM II	\$405.08	\$0.00	\$405.08	\$0.00	\$0.00	\$0.00	\$0.00	\$405.08	\$405.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405.08	\$0.00	\$405.08	\$0.00	\$0.00	\$0.00	\$0.00	\$405.08	\$405.08
CUMULATIVE	SAM II	\$2,740.17	\$0.00	\$2,740.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.17	\$2,740.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,740.17	\$0.00	\$2,740.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.17	\$2,740.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$221.61	\$0.00	\$221.61	\$0.00	\$0.00	\$0.00	\$0.00	\$221.61	\$221.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221.61	\$0.00	\$221.61	\$0.00	\$0.00	\$0.00	\$0.00	\$221.61	\$221.61
CURRENT-FY	SAM II	\$420.91	\$0.00	\$420.91	\$0.00	\$0.00	\$0.00	\$0.00	\$420.91	\$420.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$420.91	\$0.00	\$420.91	\$0.00	\$0.00	\$0.00	\$0.00	\$420.91	\$420.91
CUMULATIVE	SAM II	\$3,209.60	\$0.00	\$3,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.60	\$3,209.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,209.60	\$0.00	\$3,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.60	\$3,209.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$68.06	\$0.00	\$68.06	\$0.00	\$0.00	\$0.00	\$0.00	\$68.06	\$68.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68.06	\$0.00	\$68.06	\$0.00	\$0.00	\$0.00	\$0.00	\$68.06	\$68.06
C U R R E N T - F Y	SAM II	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$152.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$152.00
C U M U L A T I V E	SAM II	\$2,621.50	\$0.00	\$2,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.50	\$2,621.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,621.50	\$0.00	\$2,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.50	\$2,621.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$502.83	\$0.00	\$502.83	\$0.00	\$0.00	\$0.00	\$0.00	\$502.83	\$502.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.83	\$0.00	\$502.83	\$0.00	\$0.00	\$0.00	\$0.00	\$502.83	\$502.83
C U R R E N T - F Y	SAM II	\$959.37	\$0.00	\$959.37	\$0.00	\$0.00	\$0.00	\$0.00	\$959.37	\$959.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$959.37	\$0.00	\$959.37	\$0.00	\$0.00	\$0.00	\$0.00	\$959.37	\$959.37
C U M U L A T I V E	SAM II	\$6,481.51	\$0.00	\$6,481.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,481.51	\$6,481.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,481.51	\$0.00	\$6,481.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,481.51	\$6,481.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$122.50	\$0.00	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	\$122.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122.50	\$0.00	\$122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	\$122.50
CURRENT-FY	SAM II	\$496.77	\$0.00	\$496.77	\$0.00	\$0.00	\$0.00	\$0.00	\$496.77	\$496.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$496.77	\$0.00	\$496.77	\$0.00	\$0.00	\$0.00	\$0.00	\$496.77	\$496.77
CUMULATIVE	SAM II	\$5,339.62	\$0.00	\$5,339.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.62	\$5,339.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,339.62	\$0.00	\$5,339.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.62	\$5,339.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12.62	\$0.00	\$12.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12.62	\$12.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.62	\$0.00	\$12.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12.62	\$12.62
CURRENT-FY	SAM II	\$41.23	\$0.00	\$41.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41.23	\$41.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.23	\$0.00	\$41.23	\$0.00	\$0.00	\$0.00	\$0.00	\$41.23	\$41.23
CUMULATIVE	SAM II	\$252.63	\$0.00	\$252.63	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252.63	\$0.00	\$252.63	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$415.84	\$0.00	\$415.84	\$0.00	\$0.00	\$0.00	\$0.00	\$207.92	\$207.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415.84	\$0.00	\$415.84	\$0.00	\$0.00	\$0.00	\$0.00	\$207.92	\$207.92
CURRENT-FY	SAM II	\$415.84	\$0.00	\$415.84	\$0.00	\$0.00	\$0.00	\$0.00	\$207.92	\$207.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415.84	\$0.00	\$415.84	\$0.00	\$0.00	\$0.00	\$0.00	\$207.92	\$207.92
CUMULATIVE	SAM II	\$415.84	\$0.00	\$415.84	\$0.00	\$0.00	\$0.00	\$0.00	\$207.92	\$207.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415.84	\$0.00	\$415.84	\$0.00	\$0.00	\$0.00	\$0.00	\$207.92	\$207.92

Cash Balance:	\$207.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$207.92</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$94.15	\$0.00	\$94.15	\$0.00	\$0.00	\$0.00	\$0.00	\$94.15	\$94.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94.15	\$0.00	\$94.15	\$0.00	\$0.00	\$0.00	\$0.00	\$94.15	\$94.15
C U R R E N T - F Y	SAM II	\$94.15	\$0.00	\$94.15	\$0.00	\$0.00	\$0.00	\$0.00	\$94.15	\$94.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94.15	\$0.00	\$94.15	\$0.00	\$0.00	\$0.00	\$0.00	\$94.15	\$94.15
C U M U L A T I V E	SAM II	\$94.15	\$0.00	\$94.15	\$0.00	\$0.00	\$0.00	\$0.00	\$94.15	\$94.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94.15	\$0.00	\$94.15	\$0.00	\$0.00	\$0.00	\$0.00	\$94.15	\$94.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** FD006422-03C

**Grant Title:** FOOD SAFETY TASK FORCE-20

**CFDA#:** 93367

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$13.32	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66	\$6.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13.32	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66	\$6.66
C U R R E N T - F Y	<b>SAM II</b>	\$13.32	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66	\$6.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13.32	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66	\$6.66
C U M U L A T I V E	<b>SAM II</b>	\$13.32	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66	\$6.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13.32	\$0.00	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66	\$6.66

<b>Cash Balance:</b>	\$6.66
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$6.66</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,502.84	\$0.00	\$5,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.84	\$5,502.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,502.84	\$0.00	\$5,502.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.84	\$5,502.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$347.64	\$0.00	\$347.64	\$0.00	\$0.00	\$0.00	\$0.00	\$347.64	\$347.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$347.64	\$0.00	\$347.64	\$0.00	\$0.00	\$0.00	\$0.00	\$347.64	\$347.64
CURRENT-FY	SAM II	\$661.17	\$0.00	\$661.17	\$0.00	\$0.00	\$0.00	\$0.00	\$661.17	\$661.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$661.17	\$0.00	\$661.17	\$0.00	\$0.00	\$0.00	\$0.00	\$661.17	\$661.17
CUMULATIVE	SAM II	\$4,336.36	\$0.00	\$4,336.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.36	\$4,336.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,336.36	\$0.00	\$4,336.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.36	\$4,336.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$140.19	\$0.00	\$140.19	\$0.00	\$0.00	\$0.00	\$0.00	\$140.19	\$140.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140.19	\$0.00	\$140.19	\$0.00	\$0.00	\$0.00	\$0.00	\$140.19	\$140.19
CURRENT-FY	SAM II	\$258.27	\$0.00	\$258.27	\$0.00	\$0.00	\$0.00	\$0.00	\$258.27	\$258.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258.27	\$0.00	\$258.27	\$0.00	\$0.00	\$0.00	\$0.00	\$258.27	\$258.27
CUMULATIVE	SAM II	\$1,350.77	\$0.00	\$1,350.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.77	\$1,350.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,350.77	\$0.00	\$1,350.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.77	\$1,350.77
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$3.19)	\$0.00	(\$3.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.19)	(\$3.19)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3.19)	\$0.00	(\$3.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.19)	(\$3.19)
CUMULATIVE	SAM II	\$382.86	\$0.00	\$382.86	\$0.00	\$0.00	\$0.00	\$0.00	\$382.86	\$382.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382.86	\$0.00	\$382.86	\$0.00	\$0.00	\$0.00	\$0.00	\$382.86	\$382.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$25.80	\$0.00	\$25.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25.80	\$0.00	\$25.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80
C U R R E N T - F Y	SAM II	\$38.37	\$0.00	\$38.37	\$0.00	\$0.00	\$0.00	\$0.00	\$38.37	\$38.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38.37	\$0.00	\$38.37	\$0.00	\$0.00	\$0.00	\$0.00	\$38.37	\$38.37
C U M U L A T I V E	SAM II	\$38.37	\$0.00	\$38.37	\$0.00	\$0.00	\$0.00	\$0.00	\$38.37	\$38.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38.37	\$0.00	\$38.37	\$0.00	\$0.00	\$0.00	\$0.00	\$38.37	\$38.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$5.80)	\$0.00	(\$5.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.80)	(\$5.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$5.80)	\$0.00	(\$5.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.80)	(\$5.80)
CUMULATIVE	SAM II	\$5,072.66	\$0.00	\$5,072.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.66	\$5,072.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,072.66	\$0.00	\$5,072.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.66	\$5,072.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$297.25	\$0.00	\$297.25	\$0.00	\$0.00	\$0.00	\$0.00	\$297.25	\$297.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297.25	\$0.00	\$297.25	\$0.00	\$0.00	\$0.00	\$0.00	\$297.25	\$297.25
CURRENT-FY	SAM II	\$598.59	\$0.00	\$598.59	\$0.00	\$0.00	\$0.00	\$0.00	\$598.59	\$598.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$598.59	\$0.00	\$598.59	\$0.00	\$0.00	\$0.00	\$0.00	\$598.59	\$598.59
CUMULATIVE	SAM II	\$1,249.41	\$0.00	\$1,249.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.41	\$1,249.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,249.41	\$0.00	\$1,249.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.41	\$1,249.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$122.32	\$0.00	\$122.32	\$0.00	\$0.00	\$0.00	\$0.00	\$122.32	\$122.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122.32	\$0.00	\$122.32	\$0.00	\$0.00	\$0.00	\$0.00	\$122.32	\$122.32
CURRENT-FY	SAM II	\$255.89	\$0.00	\$255.89	\$0.00	\$0.00	\$0.00	\$0.00	\$255.89	\$255.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$255.89	\$0.00	\$255.89	\$0.00	\$0.00	\$0.00	\$0.00	\$255.89	\$255.89
CUMULATIVE	SAM II	\$3,213.78	\$0.00	\$3,213.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.78	\$3,213.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,213.78	\$0.00	\$3,213.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.78	\$3,213.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.49	\$121.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.49	\$121.49
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.49	\$121.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.49	\$121.49
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.49	\$121.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.49	\$121.49

Cash Balance:	(\$121.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$121.49)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,462.43	\$0.00	\$19,462.43	\$0.00	\$0.00	\$0.00	\$1,890.27	\$16,430.72	\$18,320.99

Cash Balance:	\$1,141.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,141.44</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** HA00030-29A

**Grant Title:** RYAN WHITE CARE ACT REBATES-1

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.66	\$6,179.66

<b>Cash Balance:</b>	(\$6,179.66)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6,179.66)</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** HA00030-30

**Grant Title:** RYAN WHITE CARE ACT TITLEII-20

**CFDA#:** 93917

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$882.06	\$0.00	\$882.06	\$0.00	\$0.00	\$0.00	\$0.00	\$882.06	\$882.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$882.06	\$0.00	\$882.06	\$0.00	\$0.00	\$0.00	\$0.00	\$882.06	\$882.06
C U R R E N T - F Y	<b>SAM II</b>	\$1,770.52	\$0.00	\$1,770.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.52	\$1,770.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,770.52	\$0.00	\$1,770.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.52	\$1,770.52
C U M U L A T I V E	<b>SAM II</b>	\$3,584.74	\$0.00	\$3,584.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.74	\$3,584.74
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,584.74	\$0.00	\$3,584.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.74	\$3,584.74

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** HA00030-30A

**Grant Title:** RYAN WHITE CARE ACT REBATES-2

**CFDA#:** 93917

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.56	\$325.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.56	\$325.56
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.50	\$697.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.50	\$697.50
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.55	\$1,414.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.55	\$1,414.55

<b>Cash Balance:</b>	(\$1,414.55)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,414.55)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$44.42	\$0.00	\$44.42	\$0.00	\$0.00	\$0.00	\$0.00	\$44.42	\$44.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44.42	\$0.00	\$44.42	\$0.00	\$0.00	\$0.00	\$0.00	\$44.42	\$44.42
C U R R E N T - F Y	SAM II	\$92.24	\$0.00	\$92.24	\$0.00	\$0.00	\$0.00	\$0.00	\$92.24	\$92.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92.24	\$0.00	\$92.24	\$0.00	\$0.00	\$0.00	\$0.00	\$92.24	\$92.24
C U M U L A T I V E	SAM II	\$208.10	\$0.00	\$208.10	\$0.00	\$0.00	\$0.00	\$0.00	\$208.10	\$208.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208.10	\$0.00	\$208.10	\$0.00	\$0.00	\$0.00	\$0.00	\$208.10	\$208.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$889.46	\$1,876.63

Cash Balance:	(\$1,876.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,876.63)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$161.60	\$0.00	\$161.60	\$0.00	\$0.00	\$0.00	\$161.60	\$0.00	\$161.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161.60	\$0.00	\$161.60	\$0.00	\$0.00	\$0.00	\$161.60	\$0.00	\$161.60
CURRENT-FY	SAM II	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$0.00	\$4,777.76	\$0.00	\$4,777.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$0.00	\$4,777.76	\$0.00	\$4,777.76
CUMULATIVE	SAM II	\$6,963.47	\$0.00	\$6,963.47	\$0.00	\$0.00	\$0.00	\$6,963.47	\$0.00	\$6,963.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,963.47	\$0.00	\$6,963.47	\$0.00	\$0.00	\$0.00	\$6,963.47	\$0.00	\$6,963.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,839.07	\$0.00	\$2,839.07	\$116.76	\$56.03	\$0.00	\$0.00	\$2,666.28	\$2,839.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,839.07	\$0.00	\$2,839.07	\$116.76	\$56.03	\$0.00	\$0.00	\$2,666.28	\$2,839.07
C U R R E N T - F Y	SAM II	\$7,797.45	\$0.00	\$7,797.45	\$1,203.40	\$576.50	\$0.00	\$0.00	\$6,017.55	\$7,797.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,797.45	\$0.00	\$7,797.45	\$1,203.40	\$576.50	\$0.00	\$0.00	\$6,017.55	\$7,797.45
C U M U L A T I V E	SAM II	\$170,463.25	\$0.00	\$170,463.25	\$51,324.81	\$25,633.88	\$0.00	\$11,381.82	\$82,122.74	\$170,463.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,463.25	\$0.00	\$170,463.25	\$51,324.81	\$25,633.88	\$0.00	\$11,381.82	\$82,122.74	\$170,463.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$1,902.56)	\$0.00	(\$1,902.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,902.56)	(\$1,902.56)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,902.56)	\$0.00	(\$1,902.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,902.56)	(\$1,902.56)
CUMULATIVE	SAM II	\$728.64	\$0.00	\$728.64	\$0.00	\$0.00	\$0.00	\$0.00	\$728.64	\$728.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$728.64	\$0.00	\$728.64	\$0.00	\$0.00	\$0.00	\$0.00	\$728.64	\$728.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,298.31	\$0.00	\$3,298.31	\$538.46	\$342.99	\$0.00	\$0.00	\$2,416.86	\$3,298.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,298.31	\$0.00	\$3,298.31	\$538.46	\$342.99	\$0.00	\$0.00	\$2,416.86	\$3,298.31
C U R R E N T - F Y	SAM II	\$3,298.31	\$0.00	\$3,298.31	\$538.46	\$342.99	\$0.00	\$0.00	\$2,416.86	\$3,298.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,298.31	\$0.00	\$3,298.31	\$538.46	\$342.99	\$0.00	\$0.00	\$2,416.86	\$3,298.31
C U M U L A T I V E	SAM II	\$3,298.31	\$0.00	\$3,298.31	\$538.46	\$342.99	\$0.00	\$0.00	\$2,416.86	\$3,298.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,298.31	\$0.00	\$3,298.31	\$538.46	\$342.99	\$0.00	\$0.00	\$2,416.86	\$3,298.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** IP922606-02H

**Grant Title:** PROJECT CC2: IMPRV IIS DATA-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$29.12	\$0.00	\$29.12	\$0.00	\$0.00	\$0.00	\$29.12	\$29.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.12	\$0.00	\$29.12	\$0.00	\$0.00	\$0.00	\$29.12	\$29.12
C U R R E N T - F Y	SAM II	\$29.12	\$0.00	\$29.12	\$0.00	\$0.00	\$0.00	\$29.12	\$29.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.12	\$0.00	\$29.12	\$0.00	\$0.00	\$0.00	\$29.12	\$29.12
C U M U L A T I V E	SAM II	\$29.12	\$0.00	\$29.12	\$0.00	\$0.00	\$0.00	\$29.12	\$29.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.12	\$0.00	\$29.12	\$0.00	\$0.00	\$0.00	\$29.12	\$29.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$223.61	\$0.00	\$223.61	\$0.00	\$0.00	\$0.00	\$0.00	\$223.61	\$223.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223.61	\$0.00	\$223.61	\$0.00	\$0.00	\$0.00	\$0.00	\$223.61	\$223.61
CURRENT-FY	SAM II	\$421.59	\$0.00	\$421.59	\$0.00	\$0.00	\$0.00	\$0.00	\$421.59	\$421.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421.59	\$0.00	\$421.59	\$0.00	\$0.00	\$0.00	\$0.00	\$421.59	\$421.59
CUMULATIVE	SAM II	\$10,005.62	\$0.00	\$10,005.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,005.62	\$10,005.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,005.62	\$0.00	\$10,005.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,005.62	\$10,005.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$36.62	\$0.00	\$36.62	\$0.00	\$0.00	\$0.00	\$0.00	\$36.62	\$36.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36.62	\$0.00	\$36.62	\$0.00	\$0.00	\$0.00	\$0.00	\$36.62	\$36.62
CURRENT-FY	SAM II	\$84.65	\$0.00	\$84.65	\$0.00	\$0.00	\$0.00	\$0.00	\$84.65	\$84.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84.65	\$0.00	\$84.65	\$0.00	\$0.00	\$0.00	\$0.00	\$84.65	\$84.65
CUMULATIVE	SAM II	\$661.91	\$0.00	\$661.91	\$0.00	\$0.00	\$0.00	\$0.00	\$661.91	\$661.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$661.91	\$0.00	\$661.91	\$0.00	\$0.00	\$0.00	\$0.00	\$661.91	\$661.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,842.92	\$0.00	\$9,842.92	\$0.00	\$0.00	\$0.00	\$9,236.40	\$606.52	\$9,842.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,842.92	\$0.00	\$9,842.92	\$0.00	\$0.00	\$0.00	\$9,236.40	\$606.52	\$9,842.92
CURRENT-FY	SAM II	\$10,213.73	\$0.00	\$10,213.73	\$0.00	\$0.00	\$0.00	\$9,236.40	\$977.33	\$10,213.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,213.73	\$0.00	\$10,213.73	\$0.00	\$0.00	\$0.00	\$9,236.40	\$977.33	\$10,213.73
CUMULATIVE	SAM II	\$43,165.84	\$0.00	\$43,165.84	\$0.00	\$0.00	\$0.00	\$17,507.64	\$25,658.20	\$43,165.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,165.84	\$0.00	\$43,165.84	\$0.00	\$0.00	\$0.00	\$17,507.64	\$25,658.20	\$43,165.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$207.09	\$0.00	\$207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$207.09	\$207.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207.09	\$0.00	\$207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$207.09	\$207.09
CURRENT-FY	SAM II	\$418.56	\$0.00	\$418.56	\$0.00	\$0.00	\$0.00	\$0.00	\$418.56	\$418.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$418.56	\$0.00	\$418.56	\$0.00	\$0.00	\$0.00	\$0.00	\$418.56	\$418.56
CUMULATIVE	SAM II	\$1,663.43	\$0.00	\$1,663.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.43	\$1,663.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,663.43	\$0.00	\$1,663.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.43	\$1,663.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00
CURRENT-FY	SAM II	\$1,944.71	\$0.00	\$1,944.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.71	\$1,944.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,944.71	\$0.00	\$1,944.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.71	\$1,944.71
CUMULATIVE	SAM II	\$10,865.76	\$0.00	\$10,865.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,865.76	\$10,865.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,865.76	\$0.00	\$10,865.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,865.76	\$10,865.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$564.20	\$0.00	\$564.20	\$0.00	\$0.00	\$0.00	\$0.00	\$564.20	\$564.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$564.20	\$0.00	\$564.20	\$0.00	\$0.00	\$0.00	\$0.00	\$564.20	\$564.20
CURRENT - FY	SAM II	\$1,095.67	\$0.00	\$1,095.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.67	\$1,095.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,095.67	\$0.00	\$1,095.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.67	\$1,095.67
CUMULATIVE	SAM II	\$5,803.25	\$0.00	\$5,803.25	\$0.00	\$0.00	\$0.00	\$737.67	\$5,065.58	\$5,803.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,803.25	\$0.00	\$5,803.25	\$0.00	\$0.00	\$0.00	\$737.67	\$5,065.58	\$5,803.25
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** PS923714-01

**Grant Title:** ENDING HIV EPIDEMIC IN USA-19

**CFDA#:** 93118

**Budget Period:** 20190930 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$79.29	\$0.00	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$79.29	\$79.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79.29	\$0.00	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$79.29	\$79.29
CURRENT-FY	SAM II	\$169.80	\$0.00	\$169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$169.80	\$169.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169.80	\$0.00	\$169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$169.80	\$169.80
CUMULATIVE	SAM II	\$1,404.24	\$0.00	\$1,404.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.24	\$1,404.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,404.24	\$0.00	\$1,404.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.24	\$1,404.24

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$45,712.13	\$0.00	\$45,712.13	\$0.00	\$0.00	\$0.00	\$4,137.95	\$41,574.18	\$45,712.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,712.13	\$0.00	\$45,712.13	\$0.00	\$0.00	\$0.00	\$4,137.95	\$41,574.18	\$45,712.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,832.76	\$0.00	\$1,832.76	\$0.00	\$0.00	\$0.00	\$520.36	\$1,312.40	\$1,832.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,832.76	\$0.00	\$1,832.76	\$0.00	\$0.00	\$0.00	\$520.36	\$1,312.40	\$1,832.76
CURRENT-FY	SAM II	\$3,458.65	\$0.00	\$3,458.65	\$0.00	\$0.00	\$0.00	\$855.44	\$2,603.21	\$3,458.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,458.65	\$0.00	\$3,458.65	\$0.00	\$0.00	\$0.00	\$855.44	\$2,603.21	\$3,458.65
CUMULATIVE	SAM II	\$17,774.50	\$0.00	\$17,774.50	\$0.00	\$0.00	\$0.00	\$2,317.75	\$15,456.75	\$17,774.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,774.50	\$0.00	\$17,774.50	\$0.00	\$0.00	\$0.00	\$2,317.75	\$15,456.75	\$17,774.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,012.47	\$0.00	\$1,012.47	\$242.55	\$132.68	\$0.00	\$149.18	\$488.06	\$1,012.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,012.47	\$0.00	\$1,012.47	\$242.55	\$132.68	\$0.00	\$149.18	\$488.06	\$1,012.47
CURRENT-FY	SAM II	\$3,101.90	\$0.00	\$3,101.90	\$1,051.45	\$573.91	\$0.00	\$484.30	\$992.24	\$3,101.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,101.90	\$0.00	\$3,101.90	\$1,051.45	\$573.91	\$0.00	\$484.30	\$992.24	\$3,101.90
CUMULATIVE	SAM II	\$12,224.35	\$0.00	\$12,224.35	\$2,974.27	\$1,565.57	\$0.00	\$1,810.58	\$5,873.93	\$12,224.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,224.35	\$0.00	\$12,224.35	\$2,974.27	\$1,565.57	\$0.00	\$1,810.58	\$5,873.93	\$12,224.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$16.14	\$126.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$16.14	\$126.08

Cash Balance:	(\$126.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$126.08)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.72	\$30.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.72	\$30.72
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$632.24)	(\$632.24)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$632.24)	(\$632.24)
CUMULATIVE	SAM II	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$313,683.05	\$3,108.21	\$412,675.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,974.91	\$0.00	\$466,974.91	\$66,205.06	\$29,679.28	\$0.00	\$313,683.05	\$3,108.21	\$412,675.60

Cash Balance:	\$54,299.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$54,299.31</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$37.69	\$0.00	\$37.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37.69	\$37.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37.69	\$0.00	\$37.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37.69	\$37.69
C U R R E N T - F Y	SAM II	\$79.52	\$0.00	\$79.52	\$0.00	\$0.00	\$0.00	\$0.00	\$79.52	\$79.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79.52	\$0.00	\$79.52	\$0.00	\$0.00	\$0.00	\$0.00	\$79.52	\$79.52
C U M U L A T I V E	SAM II	\$1,059.04	\$0.00	\$1,059.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.04	\$1,059.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,059.04	\$0.00	\$1,059.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.04	\$1,059.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$167.40	\$0.00	\$167.40	\$0.00	\$0.00	\$0.00	\$0.00	\$167.40	\$167.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167.40	\$0.00	\$167.40	\$0.00	\$0.00	\$0.00	\$0.00	\$167.40	\$167.40
CURRENT-FY	SAM II	\$300.85	\$0.00	\$300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$300.85	\$300.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.85	\$0.00	\$300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$300.85	\$300.85
CUMULATIVE	SAM II	\$2,388.53	\$0.00	\$2,388.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.53	\$2,388.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,388.53	\$0.00	\$2,388.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.53	\$2,388.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,666.66	\$0.00	\$3,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.66	\$3,666.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,666.66	\$0.00	\$3,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.66	\$3,666.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,547.93	\$0.00	\$6,547.93	\$0.00	\$0.00	\$0.00	\$562.23	\$5,985.70	\$6,547.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,547.93	\$0.00	\$6,547.93	\$0.00	\$0.00	\$0.00	\$562.23	\$5,985.70	\$6,547.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$112,780.44	\$0.00	\$112,780.44	\$41,046.01	\$21,741.36	\$0.00	\$46,974.40	\$3,018.67	\$112,780.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,780.44	\$0.00	\$112,780.44	\$41,046.01	\$21,741.36	\$0.00	\$46,974.40	\$3,018.67	\$112,780.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$882.17	\$0.00	\$882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$882.17	\$882.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$882.17	\$0.00	\$882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$882.17	\$882.17

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$33.13	\$0.00	\$33.13	\$0.00	\$0.00	\$0.00	\$0.00	\$33.13	\$33.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33.13	\$0.00	\$33.13	\$0.00	\$0.00	\$0.00	\$0.00	\$33.13	\$33.13
CURRENT FUND	SAM II	\$66.98	\$0.00	\$66.98	\$0.00	\$0.00	\$0.00	\$0.00	\$66.98	\$66.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66.98	\$0.00	\$66.98	\$0.00	\$0.00	\$0.00	\$0.00	\$66.98	\$66.98
CUMULATIVE	SAM II	\$7,736.45	\$0.00	\$7,736.45	\$0.00	\$0.00	\$0.00	\$851.75	\$6,884.70	\$7,736.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,736.45	\$0.00	\$7,736.45	\$0.00	\$0.00	\$0.00	\$851.75	\$6,884.70	\$7,736.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$90,626.50	\$0.00	\$90,626.50	\$0.00	\$0.00	\$0.00	\$90,035.00	\$591.50	\$90,626.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,626.50	\$0.00	\$90,626.50	\$0.00	\$0.00	\$0.00	\$90,035.00	\$591.50	\$90,626.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** TP171701-02U

**Grant Title:** PUBLIC HEALTH EMERG PREP-11-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$225.35	\$0.00	\$225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$225.35	\$225.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$225.35	\$0.00	\$225.35	\$0.00	\$0.00	\$0.00	\$0.00	\$225.35	\$225.35

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$99,097.52	\$0.00	\$99,097.52	\$0.00	\$0.00	\$0.00	\$81,000.00	\$18,097.52	\$99,097.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,097.52	\$0.00	\$99,097.52	\$0.00	\$0.00	\$0.00	\$81,000.00	\$18,097.52	\$99,097.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$192,328.87	\$0.00	\$192,328.87	\$103,115.94	\$55,172.04	\$0.00	\$6,893.45	\$27,147.44	\$192,328.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,328.87	\$0.00	\$192,328.87	\$103,115.94	\$55,172.04	\$0.00	\$6,893.45	\$27,147.44	\$192,328.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,652.40	\$0.00	\$4,652.40	\$0.00	\$0.00	\$0.00	\$814.88	\$3,837.52	\$4,652.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,652.40	\$0.00	\$4,652.40	\$0.00	\$0.00	\$0.00	\$814.88	\$3,837.52	\$4,652.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,498.18	\$0.00	\$6,498.18	\$4,076.43	\$2,229.22	\$0.00	\$0.00	\$192.53	\$6,498.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,498.18	\$0.00	\$6,498.18	\$4,076.43	\$2,229.22	\$0.00	\$0.00	\$192.53	\$6,498.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$38,676.22	\$0.00	\$38,676.22	\$0.00	\$0.00	\$0.00	\$35,554.56	\$3,121.66	\$38,676.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,676.22	\$0.00	\$38,676.22	\$0.00	\$0.00	\$0.00	\$35,554.56	\$3,121.66	\$38,676.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$473.40	\$0.00	\$473.40	\$0.00	\$0.00	\$0.00	\$0.00	\$473.40	\$473.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473.40	\$0.00	\$473.40	\$0.00	\$0.00	\$0.00	\$0.00	\$473.40	\$473.40
CURRENT-FY	SAM II	\$805.47	\$0.00	\$805.47	\$0.00	\$0.00	\$0.00	\$0.00	\$805.47	\$805.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$805.47	\$0.00	\$805.47	\$0.00	\$0.00	\$0.00	\$0.00	\$805.47	\$805.47
CUMULATIVE	SAM II	\$1,718.22	\$0.00	\$1,718.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.22	\$1,718.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,718.22	\$0.00	\$1,718.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.22	\$1,718.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$286.25	\$0.00	\$286.25	\$0.00	\$0.00	\$0.00	\$0.00	\$286.25	\$286.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286.25	\$0.00	\$286.25	\$0.00	\$0.00	\$0.00	\$0.00	\$286.25	\$286.25
CURRENT-FY	SAM II	\$404.13	\$0.00	\$404.13	\$0.00	\$0.00	\$0.00	\$0.00	\$404.13	\$404.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$404.13	\$0.00	\$404.13	\$0.00	\$0.00	\$0.00	\$0.00	\$404.13	\$404.13
CUMULATIVE	SAM II	\$3,389.22	\$0.00	\$3,389.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.22	\$3,389.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,389.22	\$0.00	\$3,389.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.22	\$3,389.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$661.18	\$0.00	\$661.18	\$0.00	\$0.00	\$0.00	\$0.00	\$661.18	\$661.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$661.18	\$0.00	\$661.18	\$0.00	\$0.00	\$0.00	\$0.00	\$661.18	\$661.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$316.01	\$0.00	\$316.01	\$0.00	\$0.00	\$0.00	\$0.00	\$316.01	\$316.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$316.01	\$0.00	\$316.01	\$0.00	\$0.00	\$0.00	\$0.00	\$316.01	\$316.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$63.42	\$0.00	\$63.42	\$0.00	\$0.00	\$0.00	\$0.00	\$63.42	\$63.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63.42	\$0.00	\$63.42	\$0.00	\$0.00	\$0.00	\$0.00	\$63.42	\$63.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$112.55	\$0.00	\$112.55	\$0.00	\$0.00	\$0.00	\$0.00	\$112.55	\$112.55	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$112.55	\$0.00	\$112.55	\$0.00	\$0.00	\$0.00	\$0.00	\$112.55	\$112.55	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$59.69	\$0.00	\$59.69	\$0.00	\$0.00	\$0.00	\$0.00	\$59.69	\$59.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59.69	\$0.00	\$59.69	\$0.00	\$0.00	\$0.00	\$0.00	\$59.69	\$59.69

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$267,786.35	\$0.00	\$267,786.35	\$0.00	\$0.00	\$0.00	\$267,786.35	\$0.00	\$267,786.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,786.35	\$0.00	\$267,786.35	\$0.00	\$0.00	\$0.00	\$267,786.35	\$0.00	\$267,786.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** WISAM18MO1

**Grant Title:** WIC SAM EBT ENHANCEMENTS-18

**CFDA#:** 10578

**Budget Period:** 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$5,436,492.19	\$0.00	\$5,436,492.19	\$0.00	\$0.00	\$0.00	\$5,436,492.19	\$0.00	\$5,436,492.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,436,492.19	\$0.00	\$5,436,492.19	\$0.00	\$0.00	\$0.00	\$5,436,492.19	\$0.00	\$5,436,492.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

**Fund:** 0165

**Federal Aid No:** WISAM20MO1

**Grant Title:** WIC CONTRACT M&E SERVICES-20

**CFDA#:** 10578

**Budget Period:** 20200203 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$358,790.03	\$0.00	\$358,790.03	\$0.00	\$0.00	\$0.00	\$403,670.03	\$0.00	\$403,670.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$358,790.03	\$0.00	\$358,790.03	\$0.00	\$0.00	\$0.00	\$403,670.03	\$0.00	\$403,670.03

<b>Cash Balance:</b>	(\$44,880.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$44,880.00)</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$614.35	\$0.00	\$614.35	\$0.00	\$0.00	\$0.00	\$0.00	\$614.35	\$614.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$614.35	\$0.00	\$614.35	\$0.00	\$0.00	\$0.00	\$0.00	\$614.35	\$614.35
CURRENT-FY	SAM II	\$1,168.31	\$0.00	\$1,168.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.31	\$1,168.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,168.31	\$0.00	\$1,168.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.31	\$1,168.31
CUMULATIVE	SAM II	\$10,156.30	\$0.00	\$10,156.30	\$0.00	\$0.00	\$0.00	\$784.13	\$9,372.17	\$10,156.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,156.30	\$0.00	\$10,156.30	\$0.00	\$0.00	\$0.00	\$784.13	\$9,372.17	\$10,156.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$29.47	\$0.00	\$29.47	\$0.00	\$0.00	\$0.00	\$0.00	\$29.47	\$29.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.47	\$0.00	\$29.47	\$0.00	\$0.00	\$0.00	\$0.00	\$29.47	\$29.47
C U R R E N T - F Y	SAM II	\$52.44	\$0.00	\$52.44	\$0.00	\$0.00	\$0.00	\$0.00	\$52.44	\$52.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.44	\$0.00	\$52.44	\$0.00	\$0.00	\$0.00	\$0.00	\$52.44	\$52.44
C U M U L A T I V E	SAM II	\$769.70	\$0.00	\$769.70	\$0.00	\$0.00	\$0.00	\$0.00	\$769.70	\$769.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$769.70	\$0.00	\$769.70	\$0.00	\$0.00	\$0.00	\$0.00	\$769.70	\$769.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200831

Fund: 0165

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$29.12	\$0.00	\$29.12	\$0.00	\$0.00	\$0.00	\$0.00	\$29.12	\$29.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.12	\$0.00	\$29.12	\$0.00	\$0.00	\$0.00	\$0.00	\$29.12	\$29.12
C U R R E N T - F Y	SAM II	\$55.74	\$0.00	\$55.74	\$0.00	\$0.00	\$0.00	\$0.00	\$55.74	\$55.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55.74	\$0.00	\$55.74	\$0.00	\$0.00	\$0.00	\$0.00	\$55.74	\$55.74
C U M U L A T I V E	SAM II	\$71.23	\$0.00	\$71.23	\$0.00	\$0.00	\$0.00	\$0.00	\$71.23	\$71.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71.23	\$0.00	\$71.23	\$0.00	\$0.00	\$0.00	\$0.00	\$71.23	\$71.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>